KIDS OUT UK

England & Wales · Charity number 1075789

Details

Other names	KIDSOUT
Status	Registered
Legal form	Charitable company
Company number	03636219
Registered	1999-06-02
Register	View on the Charity Commission register

Contact

Address	Kidsout UK Ltd 14 Church Square Leighton Buzzard LU7 1AE
Phone	01525385252
Email	info@kidsout.org.uk
Website	kidsout.org.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF CHILDREN AND YOUNG PEOPLE WHO ARE SICK, DISABLED OR OTHERWISE IN NEED IN THE INTERESTS OF SOCIAL WELFARE AND SO TO IMPROVE THEIR CONDITIONS OF LIFE:1) THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME ACTIVITY;2) THE PROMOTION OF EDUCATION THROUGH LEISURE TIME ACTIVITIES TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: KidsOut brings fun and happiness into the lives of disadvantaged children. We do this by providing day trips, fun experiences, toys and books to those who might otherwise have none, throughout the UK, helping them regain some sense of normality while promoting wellbeing.

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Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£9,422,686	£10,718,349	£1,848,406	11
2023-06-30	£4,125,145	£4,645,044	£3,983,968	13
2022-06-30	£4,878,979	£4,380,986	£4,503,868	11
2021-06-30	£3,609,033	£2,576,640	£3,704,523	12
2020-06-30	£3,552,881	£2,698,867	£2,571,439	16

Trustees

Name	Role	Appointed
Ada Ibezi		2024-07-24
Eileen Barnes-Vachell		2025-02-10
Ian Child		2022-01-01
Olayemi Karim		2026-02-16
Steve Bird		2026-02-16
Tom Reading		2026-02-16

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KIDS OUT UK

England & Wales - Charity number 1075789

Accounts

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REGISTERED COMPANY NUMBER: 03636219 (England & Wales)
REGISTERED CHARITY NUMBER (England & Wales): 1075789
REGISTERED CHARITY NUMBER (Scotland): SCO39477

Report of the Trustees and

Financial Statements for the Period Ended 30 November 2024

for

Kids Out UK

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

Kids Out UK

Contents of the Financial Statements
for the Period Ended 30 November 2024

	Page
Report of the Trustees	1-16
Report of the Independent Auditors	17-19
Statement of Financial Activities	20-21
Balance Sheet	22
Cash Flow Statement	23
Notes to the Cash Flow Statement	24
Notes to the Financial Statements	25-35

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

Kids Out UK

Report of the Trustees for the Period Ended 30 November 2024

The trustees, all of whom are directors of the charitable parent company (the Charity) for the purposes of the Companies Act 2006, are pleased to present their report together with the consolidated financial statements of the charity and its subsidiary (the Group) for the period ended 30th November 2024, which are also prepared to meet the requirements for a directors' report and financial statements for Companies Act purposes.

The financial statements comply with the Charities and Trustees Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), the Companies Act 2006 and 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote for the benefit of children and young people who are sick, disabled or otherwise in need in the interests of social welfare and so to improve their conditions of life:

i. the provision of facilities for recreation and other leisure time activity;

ii. the promotion of education through leisure time activities to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society.

Public benefit

The trustees follow the Charity Commission guidance on public benefit and use the phrase "Fun and Happiness" to encapsulate the types of activities we provided and promoted, recognising that, for children, recreational and leisure time activities are ones that they would choose to do. Further, that these activities successfully engage their interest making informal education possible and, by making them happy, improve their quality of life.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

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KidsOut
THE FUN & HAPPINESS CHARITY

Annual Report of the Trustees

For the Period Ended 30 November 2024

KidsOut is dedicated to supporting disadvantaged children, particularly those who have been relocated to women's refuges. Often, these children are taken in the middle of the night with only the clothes on their backs and are moved to unfamiliar locations, sharing a room with their mother and siblings. This abrupt change means they can no longer see their friends, attend their usual school, or interact with other family members. The children often live in poor and chaotic circumstances. Some have never been given a gift or had a new toy, nor experienced the natural environment such as a beach or a fun day at a theme park. They often live in fear of abuse or the horror of seeing their mother being physically or mentally abused. Whilst refuges provide a safe and secure place to stay, the living conditions are tight, and the length of time children remain there is increasing and can be up to two to three years. They also have to deal with more change when they subsequently move to more permanent accommodation.

Over the years, KidsOut has established strong connections with women's refuges and domestic support groups across the UK. All our services are developed following extensive consultation with refuge workers, mothers, and children to ensure we meet their needs effectively.

At KidsOut, children are central to everything we do. Through our support, they regain some sense of normality and develop essential personal skills that foster positive mental health and wellbeing. We help to heal the damage caused by their traumatic experiences and provide fun experiences and useful resources to make their lives happier. In the longer term we hope this support empowers children and young people to thrive as active, valued members of their communities and society.

Domestic Abuse: What we are up against

Domestic abuse is a pervasive issue affecting millions of families worldwide. Women and children are often forced to flee violent households and seek safety in refuges or temporary shelters. Children, in particular, are the silent sufferers of domestic violence.

In 2023-24, 24,940 children escaped a violent home and found safety in a refuge in the UK. Exposure to abuse - whether physical, emotional, or psychological - can have devastating long-term effects on their development, academic performance, emotional regulation, and future relationships. When families seek refuge, children are often uprooted from schools, support systems, and familiar environments.

KidsOut offers support to these children through our vital services with the aim to rebuild lives with dignity, stability, and independence.

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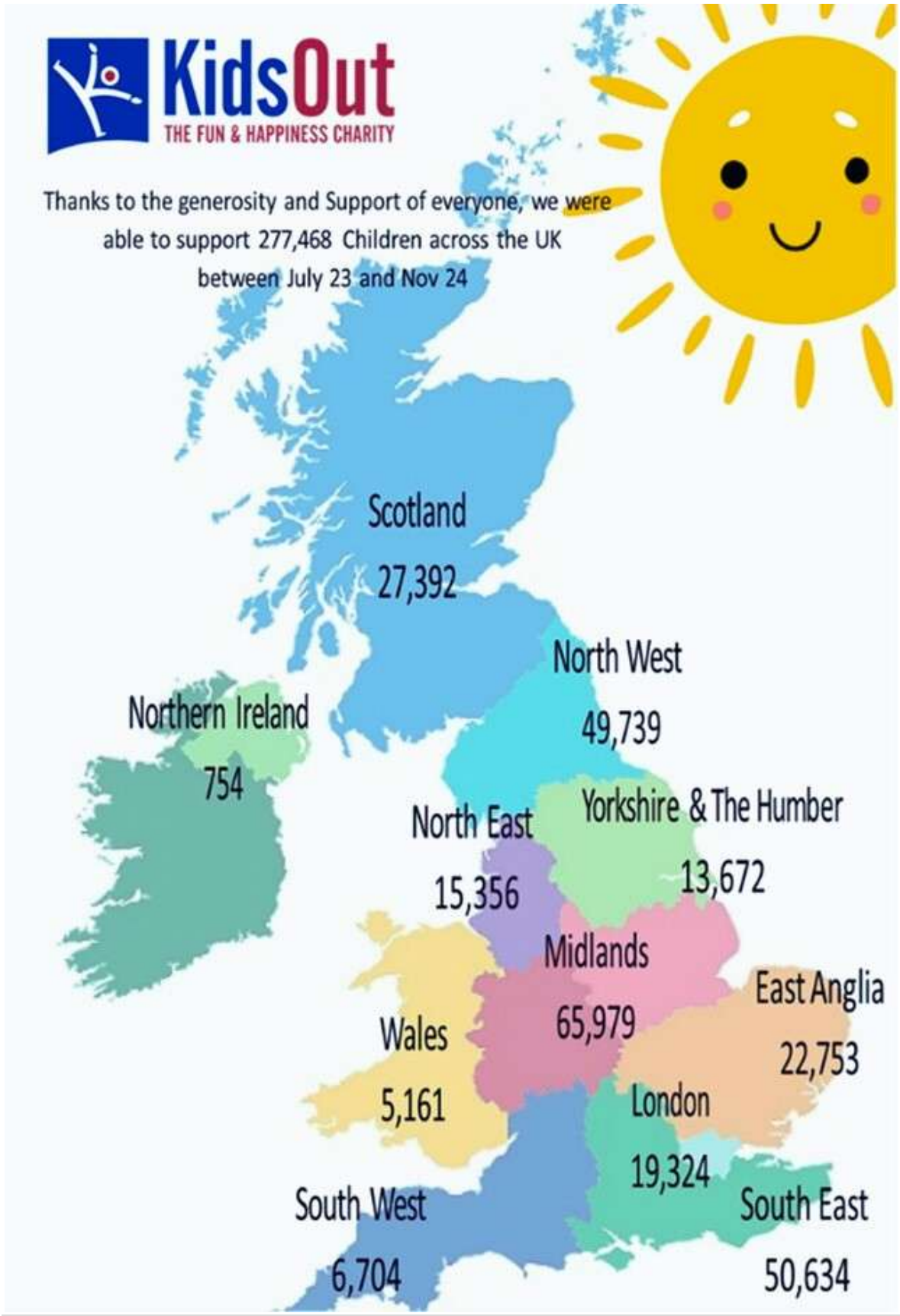

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What we have delivered for vulnerable children

88,004	Days Out	61,543 Fun Days 26,461 National Rotary Day Out
347	Workshops	We deliver workshops to develop confidence, creative, learning and physical skills through Batley Theatre, KidsOut Chill for Schools, NUCASTLE Activity & Stadium Tour, Ride High and What Would Mia Do
253,363	Toys	Every child arriving at a refuge is given a Toy Box of high quality, age related new toys 21,596 Toy Boxes (215,960 toys in total) 37,403 Toys and Christmas presents to disadvantaged children
138,254	Pokémon Toys	Distributed to children in palliative care, victims of crime, carers, SEN schools, hospitals, refugees and church groups in over 150 locations throughout the UK
175	Digital devices to help children with their schoolwork	121 Laptops 54 Tablets
8,403	Food Vouchers	For school holidays where children no longer have access to free school meals
2	Sensory Rooms	Forest Moor School Life Church, Bradford
3,983	World Stories sign-ups, (3,108 Teachers, 875 Non-Teachers)	1 World Story Books 28 Languages 316 Translations 163 Licences 1,504,074 Page Views

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FUN DAYS

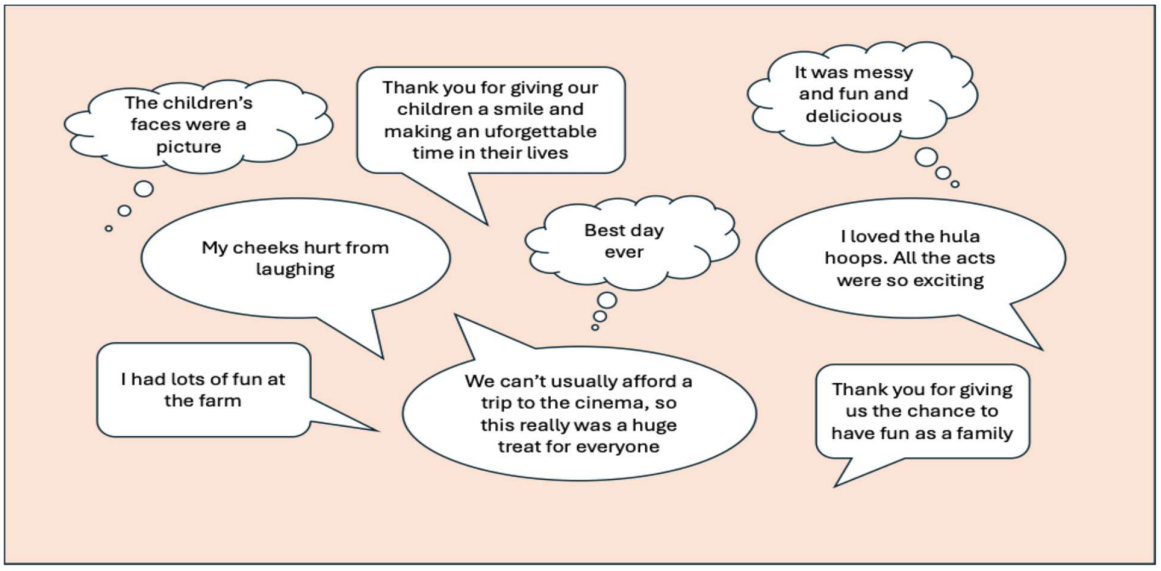
Fun Days offers children across the UK the chance to enjoy exciting outings and rediscover the joy of simply being a child. These experiences are especially vital for children who have escaped domestic abuse. KidsOut is the largest national charity dedicated specifically to supporting these children. We also extend Fun Days to disadvantaged children, including those with serious health conditions, disabilities, or in poverty – creating joyful memories for them and their families to cherish.

Between July 2023 and November 2024, we delivered a total of **61,543** Fun Days, offering children joyful and enriching experiences. These included Odeon cinema tickets for every child in refuge, Ten Pin Bowling, theatre trips to productions like Disney's Lion King and Beauty and the Beast, and visits to Circus Starr. Children also attended major sporting events such as the Betfred Challenge Cup and Rugby League Magic Weekend. Seasonal highlights included pantomimes like Peter Pan, performances of John Lawson Circus, Gulliver's Land of Lights, KidZania, Mead Open Farm parties, a Mexican Embassy party, interactive experiences at New Scientist Live and Bakels Baking.

Betfred Magic WKND

Thanks to the outstanding generosity of Betfred, **4,000 children** across the UK had the opportunity to experience the excitement of live rugby matches during this past season. For many, it was their first time attending a professional sporting event – an unforgettable experience filled with the roar of the crowd, thrilling gameplay, and moments of pure joy.

'I've never been to anything like this before - it was so exciting. I can't wait to go to another match.' A parent added 'Spending time with my boys is precious and watching something they have started to show interest in at a live event was amazing.'



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WORKSHOPS

Workshops play a vital role in supporting children's overall well-being by providing safe, structured environments where they can express themselves, build confidence, and develop essential life skills. Through creative activities, group discussions, and hands-on learning, children are encouraged to explore their emotions, strengthen social connections, and gain a sense of achievement. These experiences not only foster emotional resilience and self-esteem but also help children process challenging experiences in a supportive setting. By promoting positive mental health and personal growth, workshops contribute meaningfully to a child's holistic development and long-term well-being.

KidsOut successfully delivered **347** enriching workshops through a diverse range of partners and programmes, including Batley Theatre, KidsOut Chill for Schools, NUCASTLE Activity & Stadium Tour, Ride High, Bakels Baking, Smart Raspberry Cookery School, and What Would Mia Do, a grant-making initiative supporting sports activities. We provide opportunities for learning, creativity, and personal development in safe and engaging environments.

Ride High Workshop

The grant received enabled Ride High to offer places to 16 of the most vulnerable and disadvantaged children on their waiting list in the Milton Keynes area, to attend a 12-week programme in the autumn term. Ride High's fun and educational programme boosts wellbeing and encourages a healthy lifestyle. Through physical activity in the great outdoors and the creation of positive relationships with people and animals, they support children to develop the skills and self-confidence to thrive.

The children also enjoyed the addition of free transport, nutritious meals, creative clubroom projects, and lessons in horse care and handling. However, the impact of this partnership extended far beyond these resources. Many children reported feeling more confident and emotionally resilient through their interaction with and understanding of the horses. They also experienced a sense of achievement in their efforts and improvements in their relationships.

> One child reflected on their experience, saying, 'I really enjoyed all of it, especially, making new friends and seeing the club leader. I liked riding the horses and feeling more confident. It helped with my anxiety and mental health.'

NATIONAL ROTARY KIDSOUT DAY

This year, a total of **26,461** children were treated to a memorable day out, made possible through the generous support of 309 Rotary clubs across the UK. The initiative included visits to over 100 attractions and events nationwide, offering enriching experiences tailored to a wide range of interests and needs.

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Some of the larger gatherings took place at prominent destinations such as Chessington World of Adventures, Wicksteed Park, Aldershot Army Rugby Ground, Longleat Safari Park, and Drayton Manor Theme Park. These events provided children with unforgettable moments of joy, discovery, and connection, reinforcing the value of community-driven support.

TOY BOX

The largest and most impactful activity we deliver are our toy boxes. We provide every child arriving at any refuge across the UK with a brand-new box of toys, carefully tailored to their age and gender. Each box contains an average of 10 high-quality items, including board games, puzzles, books, arts and crafts, footballs and soft toys. These thoughtfully selected toys offer comfort, distraction and a sense of normality during an incredibly difficult and traumatic time – helping to support the child's emotional wellbeing while in the safety of the refuge.

We also work with many other organisations including hospitals, charities and trusts, churches, schools and councils supplying toys to disadvantaged children across the UK.

We are very grateful for the generosity of volunteers who help us deliver our services. Across the year **2,870** volunteers contributed **24,519** hours in total. Amazing!

Some thoughts from the children

London
'So excited, love the toys.' 'Really kind, the toys are my favourite.' 'Wow can't believe it, thank you.'

Wolverhampton
'I didn't think Santa would find me here even though I have been good.' 'My mum played a game with me and my sister; we've not done that in a long time.'

Lancashire
'How did they know I love Lego?!?!?', 'I always wanted this game!' 'For me??'

Southampton
'I didn't have any toys when we moved. Now I do!' 'This is the best day ever – I got my own football!'

Middlesborough
'I'm so excited to use the art set! I love to draw but I wasn't able to bring my stuff with me.'

Support Workers and Parents

Merseyside
'The toy boxes have really helped in reducing inequalities amongst children and young people.' 'With the support of the toy box we are working together to create a brighter and happier future for all children and young people.'

Cornwall
'I felt so guilty leaving all their toys behind, so this is just amazing to have new toys and games for them and to see them happy and excited.'

Scotland
'We have seen the toys bring a smile on the children's faces, it really helps families when they have fled with absolutely nothing and are missing their toys.'

County Durham
'These boxes make living in refuge at Christmas time easier for our mums who struggle with their finances and mental health, removing themselves from danger but uprooting their children is very scary.'

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

TOY DONATIONS

We are incredibly grateful for the generous support received from toy companies including Hasbro, Pokémon, Cash for Kids, Aurora, and contributors from the Olympia Toy Fair. Our most significant programme is the **Giving Tree Appeal**, where 1,400 companies contributed 41,346 toys which had a remarkable impact on children's lives at a very difficult time when they had newly arrived in a refuge. In total, **354,738 toys** were donated or purchased through a range of initiatives. Other significant contributions included:

• Pokémon Toys: 203,343	• Hasbro: 14,276
• Organix Cereal Bars: 7,196	• Cash for Kids: 10,281
• Donated Toys (Various): 41,729	• Purchased Toys (Various): 30,836
• Olympia Toy Fair: 5,669	• Children's Bikes: 62

POKEMON

In 2022, KidsOut was selected as one of the charitable partners in *The Pokémon Company International's* (TPCi) global philanthropic initiative – a five-year, $25 million commitment to support children in need and promote social equity. As part of this initiative, TPCi identified organisations across three geographic tiers: global, regional, and local. KidsOut was chosen as a local partner in the UK, where Pokémon maintains a significant operational presence. This partnership reflects a shared mission to create positive experiences for vulnerable children, particularly those affected by domestic abuse and poverty.

KidsOut benefits from this partnership with support and increased visibility, helping us to:

- Expand our reach to more children in refuge and disadvantaged circumstances
- Enhance our Toy Box and Fun Day programmes
- Strengthen our capacity to deliver joy and hope to those who need it most

The partnership with Pokémon exemplifies how corporate social responsibility can align with charitable missions to create lasting impact. We are proud to be part of this global effort and immensely grateful for Pokémon's commitment to making the world a better place for children.

SENSORY ROOMS

Forest Moor

Over the course of several months, this classroom underwent a significant transformation when the school created a partition wall to divide the previously large space, resulting in two distinct learning areas. The redesigned environment emphasises sensory engagement through the strategic use of lighting, video projection, and sound. Traditional soft play and bubble tube features were replaced with a den area and a bubble wall, offering a modern and immersive sensory experience. Two large-scale video projections serve as focal points within the space, enabling educators to seamlessly integrate curriculum content with sensory-based learning approaches. This innovative setup supports both educational and therapeutic objectives. The sensory space had an immediate and positive impact on the school community, receiving commendation during its subsequent OFSTED inspection shortly after its launch.

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

Life Church

As a vital community resource located in the heart of Bradford, Life Church required a versatile space to accommodate a wide range of needs. A previously unused area, formerly part of an on-site nursery, was repurposed into a sensory room through a collaboration with KidsOut. The transformation included the installation of advanced sensory equipment such as projection systems, dynamic lighting, immersive sound, a bubble tube, and other interactive features. Children explore the space by crawling into a dedicated den area, where they experience the captivating infinity tunnel effect projected onto the ceiling. Interactive elements, such as a dice-controlled projection screen, allow users to engage with visual content in a playful and stimulating way. Since its opening, the sensory room has been met with enthusiastic support from the local community, quickly establishing itself as a valued and impactful addition to the church's facilities.

DIGITAL DEVICES

Laptops and mobile phones serve as more than just tools for staying connected with loved ones during the time they spend in refuge - they are essential lifelines for children to continue their education. In the midst of displacement, when families are navigating unfamiliar environments and rebuilding their lives, these devices also empower mothers to access critical services such as benefits, healthcare, and employment opportunities. Recognising the growing digital divide, we have continued to provide **121 laptops** and **54 tablets** to children within refuge. These devices support a range of educational and developmental activities, from completing school assignments and engaging with interactive audiobooks to enjoying educational games that foster learning through play.

'The laptops have been an invaluable resource for our children. We use them regularly in our playroom, and they are there for homework and other needs when any child wishes to use. Thank you so much for this gift, it is so appreciated.'

FOOD VOUCHERS

Food vouchers are a form of assistance designed to ensure families living in a refuge have access to essential nutrition during school holidays when children aren't receiving free school meals. The **8,403 vouchers** served as a lifeline for those facing financial hardship. Food vouchers contribute to promoting food security, dignity and wellbeing within communities.

Child - 'We like shopping at the supermarket to buy yummy things for our packed lunch.'

Mum - 'The vouchers have helped hugely, and it is nice to be able to buy some healthy food / meat instead of relying on food banks.'

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

CASE STUDIES

I have been working with a family with a currently 7-year-old girl. The girl arrived at the shelter 3 years ago. Since then, the family has been grateful for all the support that KidsOut has provided such as going to the theatre, cinemas, summer fun, Christmas party, and toys. Through these activities, the girl has been able to have fun and develop key skills and abilities as well as improve her language learning.

'I didn't understand why we had to leave. Mum kept telling me everything would be okay, but she looked really sad. I missed my toys, my bed, and the way things used to be. Everything felt different and scary. Then one day, someone gave me a box. Inside, there were books, toys, and a soft teddy bear. I hugged it tight that night, and for the first time in a long time, I felt a little bit safe. It reminded me that not everything was gone—there were still people who cared about us.'

When a family arrives in refuge, staff provide a toy package for each child to welcome them and to help the children settle and feel at home. The toy donations from KidsOut are really very important and an integral part of this toy package/settlement process. One mother's children asked if Santa had come early as they said it felt like it was Christmas!! It is worth noting too that the additional support of KidsOut in the run up to Christmas itself is absolutely fantastic as this support assists our families massively and takes some financial pressures off our mums.

'Fleeing was the hardest thing I've ever done. I didn't have time to think—I just knew we had to get out. I held my child's hand and walked away from everything we knew, not knowing where we'd end up. I was scared, exhausted, and full of doubt.'

The box from KidsOut wasn't just toys—it was hope. It gave my child a reason to smile again, something to hold onto when everything else felt uncertain. Knowing that someone out there cared about us helped me believe that maybe we were going to be okay. Today, we're finding our way forward. My child is making friends at school, and I'm learning to rebuild our life. It's not easy, but we're not alone anymore. The support we've received has changed everything, and I will always be grateful for the kindness that helped us take our first steps towards a new future.'

A 10-month-old baby boy recently came to the refuge with his mother. They had to leave in a hurry, taking only the bare essentials, which made the move particularly difficult. The boy's toy box included soft toys, sensory items, and a baby-friendly teether, which were ideal for his age and developmental needs. His mother shared how grateful she was for the toys, as they made the transition easier for her baby, helping to provide some sense of normality during such a turbulent time. The toy boxes are designed with care, and each item is suitable for the child's age. This careful curation means that even for babies, the toys offer comfort and engagement during a stressful time for the whole family.

Another family benefited from cinema vouchers, theatre days, summer and winter activities, as well as toy boxes. A parent said, *'I am very grateful for the gifts my children have received…seeing my children happy is the best thing that could have happened to me.'* Children and mothers have demonstrated significant psychological and social benefits; they are more relaxed and sociable, they talk and interact more with other people and their fine and gross motor skills are improving and adapting to their chronological age.

'I have always wanted this, I have dreamed of this, it is my best game, I finally have it, in this shelter they have given me the best gifts of my life, I am very happy with my gift, thank you. I have never been to a cinema (how big and dark it is, I would like to go back), going to the theatre is the most fantastic, wonderful thing, I would like to go back'

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

FUNDRAISING EVENTS

Question of Sport Gala Dinners: Celebrating Community, Corporate Support, and Lasting Impact

Throughout the year, KidsOut hosted a series of Question of Sport Gala Dinners at prestigious venues and cities across the UK such as Birmingham, Newcastle, London and Leeds. These events brought together over 300 guests at each location, including influential figures from the business community, all united in support of our mission to bring joy and hope to children in challenging circumstances.

Each evening featured a drinks reception, a three-course dinner, live and silent auctions, and a sports-themed quiz hosted by renowned personalities such as Kevin Keegan, John Parrott, and Peter Reid. Most importantly, guests heard directly from KidsOut beneficiaries, whose stories highlighted the real and lasting impact of their support.

These events are run by local committees and raised vital funds but also strengthened relationships with corporate partners, offering them a unique opportunity to:

- Celebrate team achievements in a meaningful setting
- Network with like-minded organisations
- Demonstrate their commitment to social responsibility
- Gain brand exposure among a high-profile audience

Thanks to the dedication of our regional committees and the generosity of our attendees and sponsors, the Question of Sport series continues to be a cornerstone of our fundraising calendar—combining entertainment, inspiration, and a common purpose.

Other fundraising events included Golf Days, a Summer Ball, Sponsored Runs (Royal Parks Half Marathon & London Marathon) and local events such as Quiz Nights & Festival Sponsorship.

PARTNERSHIPS

Hasbro

For over 13 years, Hasbro has been a steadfast partner of KidsOut, actively supporting initiatives that bring joy, comfort, and hope to disadvantaged children across the UK. Their commitment has been instrumental in helping KidsOut deliver its mission of providing fun and happiness to children in refuge.

Key Highlights of Hasbro's Support:

Toy Box Packing

Hasbro employees have packed thousands of toy boxes over the years, helping ensure that children in refuge receive brand-new toys that support emotional well-being and strengthen family bonds. Notably, the Hasbro team in Newport has consistently packed 1,200 toy boxes annually, while also donating additional toys each year - especially during the Christmas season. These donations have included beloved games such as Cluedo and Monopoly, bringing joy and comfort to families during the holidays.

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

Operation Smiles

Through its Operation Smiles initiative, Hasbro transformed a London refuge into a festive winter wonderland, complete with decorations, gifts, and food. This created a magical Christmas experience for children and their mothers during a particularly challenging time.

Looking Ahead

In 2025, Hasbro continues to demonstrate its commitment with the donation of 1,200 toy boxes, hands-on support for a major DIY/SOS project at a London refuge and expanded CSR volunteering days. These efforts further strengthen the impact of their partnership with KidsOut.

KidsOut is deeply grateful for Hasbro's enduring generosity and looks forward to many more years of collaboration in making a meaningful difference in the lives of vulnerable children.

FedEx

For over 14 years, we are proud to acknowledge the long-standing and unwavering support of our trusted logistics partner, FedEx. Their generous in-kind contributions have played a vital role in helping us deliver toy boxes to children across the UK. FedEx's commitment to reliability and excellence has enabled us to reach communities far and wide, ensuring that every toy box arrives safely and on time. Their continued support reflects a shared dedication to making a meaningful impact, and we are truly grateful for their partnership. Together, we are delivering joy - one toy box at a time.

We are incredibly grateful to these organisations alongside the support from our corporate partners, trusts & foundations and in-kind supporters for their invaluable contribution to KidsOut. Thank you to the following:

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Financial Review

These financial statements cover an extended reporting period of 17 months from the 1st of July 2023 to the 30th of November 2024. The charity has extended its accounting reference period in accordance with section 392 of the Companies Act 2006 in order to better align its reporting period with the activities of the charity. As a result, for this period of reporting, comparative financial information may not be easily comparable.

Principal funding sources

The principal funding sources were donations in kind in the form of Fun Days out and Toys of £7,606,469 (2023: £3,222,185), together with income generated through fundraising of £934,820 (2023: £681,846).

Reserves policy

Note 17 of the financial statements details the movement in funds for the period. The reserves policy for the charity, taking into account the UK Charity Commission guidance, is to maintain 6 months of operating costs in unrestricted funding, or c£0.5m in the case of the charity. The charity remained within its reserve policy throughout the reporting period.

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

Report of the Trustees for the Period Ended 30 November 2024

Administrative Details

Charity number:	1075789 (England & Wales) SCO39477 (Scotland)
Registered Office:	14 Church Square Leighton Buzzard Bedfordshire LU7 1AE
Auditors:	DUX Advisory Limited Chartered Accountants and Statutory Auditors Kennel Club House Gatehouse Way Aylesbury Buckinghamshire HP19 8DB
Bankers:	Metro Bank 44-46 Midsummer Arcade Milton Keynes Buckinghamshire MK9 3BB

Key Management & Personnel:

Directors and Trustees

The trustees serving during the period end and since the period end were as follows:

Active
I Child (appointed 08.2.24)
C Coward (appointed 25.4.24)
A U Ibezi (appointed 24.7.24)
E Barnes-Vachell (appointed 10.2.25)

Resignations
S Williams (26.1.24)
Helen Pitcher OBE Chair (8.2.24)
B Flemming (16.2.24)
S Cartwright (27.6.24)
K Mack (27.6.24)
D Palmer (27.6.24)
J Rowland (9.9.24)
C Adcock (18.9.24)
M Stevens (22.7.25)

Chief Executive
Sara Williams FCMA (resigned 30.6.25)

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

Structure, Governance and Management

Governing document

The charity is controlled by its governing documents, the Memorandum & Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

As set out in the Articles of Association, the trustees are nominated by other trustees and must be approved by a board meeting. One third of the trustees resign each year at the AGM of the charity (based on a rota system) but can stand again for re-election at the same meeting. When looking for new trustees to nominate, the trustee board undertakes a skills audit to highlight the areas desired by the charity and those currently lacking or under-represented. None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Decision making

The board of trustees administers the charity. The board meet quarterly, and individuals will input their areas of expertise through the Chief Executive where required at other times. The Chief Executive is appointed by the trustees to manage the day-to-day operation of the charity. The trustees delegate authority to the Chief Executive to facilitate operations including finance, fundraising, project development and service provision and employment.

Key management remuneration

All Trustees give their time freely and no Trustee/Director received remuneration in the period except as detailed in note 10 of the Notes of the Financial Statements. The pay of senior staff is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity, the directors benchmark against pay levels in other charities of a similar size and scale of activity. A remuneration committee through the Chairman sets and approves all pay awards for the staff.

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. The staff of the charity submit their own areas of work to a risk assessment on an annual basis and the results of that are compiled in a risk register. This contains identified risks, the systems put in place to mitigate those risks and the procedures put in place to minimise the potential impact of those risks, should they materialise and is reviewed by the trustee board.

Employee involvement

The charity's policy is to consult and discuss with employees, through unions, staff councils and at meetings, matters likely to affect employees' interests. Information of matters of concern to employees is given through information bulletins and reports which seek to achieve a common awareness on the part of all employees of the financial and economic factors affecting the group's performance.

Disabled persons

Applications for employment by disabled persons are always fully considered, bearing in mind the aptitudes of the applicant concerned. In the event of members of staff becoming disabled, every effort is made to ensure that their employment within the charity continues and that the appropriate training is arranged. It is the policy of the charity that the training, career development and promotion of disabled persons should, as far as possible, be identical to that of other employees.

Fundraising

We are always exploring ways to grow our income whilst adhering to our values in all our activities. KidsOut manages its own activities in respect to raising funds in conjunction with our trading subsidiary and does not employ the services of external professional fundraisers. KidsOut takes its responsibilities towards its donors very seriously and seeks to apply best practice to protect the personal data of its donors, ensuring that communication preferences can be changed at any time. KidsOut is mindful of its responsibilities to vulnerable people and undertakes to react to and investigate any complaints regarding its activities for raising funds and to learn from them and improve its service. During the year, KidsOut received no formal complaints about its activities for raising funds.

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STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Kids Out UK for the purposes of company law) 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).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

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

Approved by order of the board of trustees, as the company directors, on 23rd September 2025 and signed on its behalf by:

DocuSigned by:
Chris Coward
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Chris Coward - Trustee

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Independent Auditor's Report to the Members of Kids Out UK for the Period Ended November 2024

Opinion

We have audited the consolidated financial statements of Kids Out UK (the 'charitable company') for the period ended 30 November 2024 which comprise the consolidated Statement of Financial Activities, the consolidated Balance Sheet, the charity Balance Sheet, the consolidated Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's and group's affairs as at 30 November 2024 and of its incoming resources and application of resources, including its income and expenditure, for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company and group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial period for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and group and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:
- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- We obtained an understanding of the legal and regulatory frameworks applicable to the charitable company and group and the sector in which it operates. We determined that the following laws and regulations were most significant: The Companies Act 2006, The Charities Act 2011, UK GAAP, the UK Corporate Governance Code, UK corporate tax laws, Occupational Health and Safety regulations, and the Data Protection Act.

- We obtained an understanding of how the charitable company and group are complying with those legal and regulatory frameworks and made enquiries to the management of known or suspected instances of fraud and non-compliance with laws and regulations. We corroborated our enquiries through our review of board minutes, other relevant meeting minutes and review of correspondence with regulatory bodies.

- We assessed the susceptibility of the charitable company and group's financial statements to material misstatement, including how fraud might occur. Audit procedures performed by the audit team included:
- Identifying and assessing the controls management has in place to prevent and detect fraud;
- Understanding how those charged with governance considered and addressed the potential for override of controls or other inappropriate influence over the financial reporting process;
- Challenging assumptions and judgments made by management in its significant accounting estimates and judgments.
- Identifying and testing journal entries, in particular journal entries posted with unusual account combinations.
- Assessing the extent of compliance with the relevant laws and regulations.

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations are from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:
Shaun Brownsmith
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Shaun Brownsmith FCA (Senior Statutory Auditor)
for and on behalf of DUX Advisory Limited
Chartered Accountants and
Statutory Auditors
Kennel Club House
Gatehouse Way
Aylesbury
Buckinghamshire
HP19 8DB

Date: 26th September 2025

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Consolidated Statement of Financial Activities
(Incorporating a Consolidated Income and Expenditure Account)
for the Period Ended 30 November 2024

	Notes	Unrestricted fund £	Restricted funds £	30.11.24 (17 months) Total funds £	30.6.23 (12 months) Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	521,936	7,952,329	8,474,265	3,433,107
Other trading activities	4	927,714	6,913	934,627	681,846
Investment income	5	13,794	-	13,794	10,192
Total		1,463,444	7,959,242	9,422,686	4,125,145
EXPENDITURE ON					
Raising funds	6	933,139	6,193	939,332	550,256
Charitable activities	7				
Wages		377,178	-	377,178	326,866
Fun days		-	1,645,425	1,645,425	1,375,892
Social security		35,648	-	35,648	26,877
Pension		8,807	-	8,807	(2,866)
Toy boxes		-	6,651,447	6,651,447	1,895,828
World stories		-	166,600	166,600	62,400
General		389,344	154,619	543,963	301,164
Food vouchers		-	349,950	349,950	108,627
Total		1,744,416	8,974,234	10,718,349	4,645,044
NET INCOME/(EXPENDITURE)		**(280,672)**	**(1,014,992)**	**(1,295,664)**	**(519,899)**
Transfers between funds	17	(464,656)	464,656	-	-
Movement in stock levels		7,795	(847,364)	(839,569)	-
Net movement in funds		**(737,533)**	**(1,397,700)**	**(2,135,232)**	**(519,899)**
RECONCILIATION OF FUNDS					
Total funds brought forward		1,410,346	2,753,622	3,983,968	4,503,867
Brought forward adjustment		(330)		(330)	
TOTAL FUNDS CARRIED FORWARD		672,483	1,175,922	1,848,406	3,983,968

CONTINUING OPERATIONS

All income and expenditure have arisen from continuing activities.

The notes form part of the financial statements.

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Charity Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Period Ended 30 November 2024

	Notes	Unrestricted fund £	Restricted funds £	30.11.24 (17 months) Total funds £	30.6.23 (12 months) Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	521,632	7,952,329	8,473,961	3,433,107
Other trading activities	4	368,717	6,413	375,130	376,006
Investment income	5	13,794	-	13,794	10,192
Total		904,143	7,958,742	8,862,885	3,819,305
EXPENDITURE ON					
Raising funds	6	416,157	6,413	422,569	251,883
Charitable activities	7				
Wages		363,097	-	363,097	326,866
Fun days		-	1,645,425	1,645,425	1,375,892
Social security		33,872	-	33,872	26,877
Pension		8,182	-	8,182	(2,866)
Toy boxes		-	6,651,447	6,651,447	1,895,828
World stories		-	166,600	166,600	62,400
General		373,468	151,059	524,527	291,062
Food vouchers		-	349,950	349,950	108,627
Total		1,194,775	8,970,894	10,165,669	4,336,569
NET INCOME/(EXPENDITURE)		**(290,632)**	**(1,012,152)**	**(1,302,784)**	**(517,264)**
Transfers between funds	17	(464,656)	464,656	-	-
Movement in stock levels			(847,693)	(847,693)	-
Net movement in funds		**(755,288)**	**(1,395,189)**	**(2,150,477)**	**(517,264)**
RECONCILIATION OF FUNDS					
Total funds brought forward		1,379,836	2,573,622	3,953,458	4,470,722
TOTAL FUNDS CARRIED FORWARD		624,548	1,178,433	1,802,981	3,953,458

The notes form part of the financial statements.

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Consolidated and Charity Balance Sheet
30 November 2024

	Notes	Group 2024 £	Group 2023 £	Charity 2024 £	Charity 2023 £
FIXED ASSETS					
Tangible assets	13	598,026	616,000	595,099	611,468
CURRENT ASSETS					
Stocks	14	952,773	1,792,342	944,978	1,792,342
Debtors	15	157,975	150,750	114,253	325,192
Cash at bank and in hand		517,387	1,786,538	299,952	1,423,171
		1,628,136	3,729,630	1,359,184	3,540,705
CREDITORS					
Amounts falling due within one year	16	(377,756)	(361,662)	(151,303)	(198,715)
NET CURRENT ASSETS		1,250,380	3,367,968	1,207,881	3,341,990
TOTAL ASSETS LESS CURRENT LIABILITIES		1,848,406	3,983,968	1,802,980	3,953,458
NET ASSETS		1,848,406	3,983,968	1,802,980	3,953,458
FUNDS	17				
Unrestricted funds		672,483	1,410,346	624,548	1,379,836
Restricted funds		1,175,922	2,573,622	1,178,433	2,573,622
TOTAL FUNDS		1,848,406	3,983,968	1,802,981	3,953,458

The financial statements were approved by the Board of Trustees and authorised for issue on 25th of September 2025 and were signed on its behalf by:

DocuSigned by:
Chris Coward
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Chris Coward - Trustee

The notes form part of the financial statements.

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Kids Out UK

Consolidated Cash Flow Statement for the Period Ended 30 November 2024

	Notes	30.11.24 (17 months) £	30.6.23 (12 months) £
Cash flows from operating activities	1		
Cash generated from operations		(1,240,450)	(305,329)
Decrease/(increase) in sum owed by sub		-	-
Net cash (used in)/provided by operating activities		(1,240,450)	(305,329)
Cash flows from investing activities			
Purchase of tangible fixed assets		(29,389)	(29,443)
Interest received		688	186
Net cash (used in)/provided by investing activities		(28,701)	(29,257)
Change in cash and cash equivalents in the reporting period	2	(1,269,151)	(334,586)
Cash and cash equivalents at the beginning of the reporting period		1,786,538	2,121,124
Cash and cash equivalents at the end of the reporting period		517,387	1,786,538

The notes form part of the financial statements.

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Notes to the Consolidated Cash Flow Statement for the Period Ended 30 November 2024

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.11.24 (17 months) £	30.6.23 (12 months) £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(1,295,664)	(519,899)
Adjustments for:		
Depreciation charges	44,721	18,626
Interest received	(688)	(186)
Adjustment for non-cash transactions	2,312	2,957
Decrease/(increase) in debtors	(7,225)	(7,327)
Increase in creditors	16,094	200,500
Net cash (used in)/provided by operations	(1,240,450)	(305,329)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.23 £	Cash flow £	At 30.11.24 £
Net cash			
Cash at bank and in hand	1,786,538	(1,269,151)	517,387

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

Notes to the Financial Statements
for the Period Ended 30 November 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention. The presentation currency of these financial statements is in pounds sterling.

Going concern

The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. They have considered the Charity's and Group's financial position, its reserves and forecast expenditure for the twelve months following the date the accounts are expected to be approved and have concluded that there are no material uncertainties relating to events or conditions that may cast significant doubt on the ability of the Charity and Group to continue as a going concern. In the light of this assessment, the trustees are of the opinion that the Charity and Group will have enough resources to meet its liabilities as they fall due for at least twelve months from the date that the accounts are signed.

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. Gifts in kind are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay for the goods on the open market.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

The Charity benefits greatly from the involvement and support of its many volunteers. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

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.

Irrecoverable VAT is charged as a cost against the activity for which the expense was incurred.

Legal status

Kids Out UK is a private company limited by guarantee incorporated in England and Wales. The registered office is 14 Church Square, Leighton Buzzard, Bedfordshire, LU7 1AE. The financial statements consolidate the results of the Charity and it's wholly owned subsidiary, Kids Out Trading Limited.

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

Notes to the Financial Statements - continued for the Period Ended 30 November 2024

1. ACCOUNTING POLICIES - continued

Allocation and apportionment of costs
Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programme and activities. These costs have been allocated between the cost of raising funds and expenditure on charitable activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- Straight line over 10 - 20 years
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks
Stocks comprise toys and vouchers donated to the charity for distribution to its beneficiaries and are valued at in kind value after making due allowance for obsolete and slow-moving items.

Donated goods and gifts in kind are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay for the goods on the open market. A corresponding amount is recognised in stock in the period of receipt. Stock is reduced when the toys and vouchers are distributed and an equivalent charge is included in charitable activities at that point. Stock prices are updated every year.

Taxation
The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at bank and in hand
Cash at bank and in hand includes cash held in short term deposit accounts or accounts with instant access.

2. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The key source of estimation uncertainty arises from the valuation of fun days out and toys donated to the charity.

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

3. DONATIONS AND LEGACIES

	Group 30.11.24 (17 months)	Group 30.06.23 (12 months)	Charity 30.11.24 (17 months)	Charity 30.06.23 (12 months)
		£	£	£
Donations	8,104,228	3,220,924	8,103,424	3,220,924
Gift aid	60,292	87,378	60,292	87,378
Legacies	55,499	1,261	55,499	1,261
Donation received from subsidiary		5,494		
Grants	254,246	118,050	254,246	118,050
	8,474,265	3,433,107	8,473,461	3,427,613

Income from donations include the following donations in kind:

	Group 30.11.24 (17 months)	Group 30.06.23 (12 months)
	£	£
Fun days out	1,225,745	785,757
Toys and vouchers	6,380,724	2,152,108
Various	-	283,059
Total in kind:	7,606,469	3,220,924

Grants received, included in the above, are as follows:

	30.11.24 (17 months)	30.6.23 (12 months)
	£	£
General	254,246	118,050

4. OTHER TRADING ACTIVITIES

	30.11.24 (17 months)	30.6.23 (12 months)
	£	£
Fundraising events	934,627	681,846

Kids Out Trading Limited, a company incorporated in England & Wales (company number 04366968) is a wholly owned subsidiary of the charity by virtue of Sections 1162 (2) (c) (i) and 1162 (4) (a) of the Companies Act 2006. The company pays all profits in excess of working capital requirements to the charity under the gift aid scheme. Kids Out Trading Limited provides fundraising services to the charity and a summary of the trading results are shown below.

	30.11.24 (17 months)	30.6.23 (12 months)
	£	£
Turnover	559,801	311,334
Costs of sales and administration costs	544,887	(308,475)
Net profit	14,914	2,859
Tax on profit	-	-
Gift aided to the charity in the period	-	(5,494)
Retained	14,914	(2,635)

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

	30.11.24	30.6.23
	£	£
The assets and liabilities of the subsidiary were:		
Fixed assets	2,927	4,532
Current assets	326,590	463,131
Current liabilities	(284,091)	(437,151)
Total net assets	45,426	30,512

5. INVESTMENT INCOME

	30.11.24 (17 months)	30.6.23 (12 months)
	£	£
Rents received	13,106	10,006
Deposit account interest	688	186
	13,794	10,192

6. RAISING FUNDS

Raising donations and legacies

	30.11.24 (17 months)	30.6.23 (12 months)
	£	£
Staff costs	312,329	87,469
Staging fundraising events	89,473	37,907
Other fundraising costs	537,530	424,880
	939,332	550,256

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (17 months)	Support costs (see note 8) (17 months)	Totals (17 months)
	£	£	£
Wages	148,378	228,800	377,178
Fun days	1,645,425	-	1,645,425
Social security	13,922	21,726	35,648
Pension	3,890	4,917	8,807
Toy boxes	6,651,447	-	6,651,447
World stories	166,600	-	166,600
General	78,502	465,461	543,963
Food vouchers	349,950	-	349,950
	9,058,114	720,904	9,779,017

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

8. SUPPORT COSTS

	Management	Finance	Other	Governance costs	Totals
	(17 months)	(17 months)	(17 months)	(17 months)	(17 months)
	£	£	£	£	£
Wages	228,800	-	-	-	228,800
Social security	21,726	-	-	-	21,726
Pension	4,917	-	-	-	4,917
General	398,353	1,306	44,892	20,910	465,461
	653,796	1,306	44,892	20,910	720,904

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Group 30.11.24 (17 months) £	Group 30.6.23 (12 months) £	Charity 30.11.24 (17 months) £	Charity 30.6.23 (12 months) £
Auditors' remuneration:				
Audit fees	20,860	34,217	15,000	28,975
Accountancy services	50	2,520		
Depreciation - owned assets	44,721	18,626	43,287	17,116

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 November 2024 nor for the year ended 30 June 2023 except for Sara Williams, who acted as Pro Tem CEO whilst also a Trustee for the period of 14th July 23 to 31st January 24, for which she was paid remuneration of £55,958 during this period. Prior advice was sort, and consent given, by the Charities Commission. Ms Williams resigned as Trustee on the 24th of January 24.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 November 2024 nor for the period ended 30 June 2023.

11. STAFF COSTS

All staff are employed by the charity:

	30.11.24 (17 months) £	30.6.23 (12 months) £
Wages and salaries	660,882	408,333
Social security costs	57,391	33,596
Other pension costs	15,689	(3,583)
	733,962	438,346

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 per annum was:

	30.11.24 (17 months)	30.6.23 (12 months)
90,000-99,999	1	
100,000-109,999	2	1

The total remuneration paid to Key Management in the period was £105,724.

Payments totalling £99,850 were made in accordance with settlement agreements following cessation of employment contracts.

The average monthly number of employees during the year was as follows:

	30.11.24	30.6.23
Charitable activities	4	6
Generating funds	4	4
Support	2	2
Governance	1	1
	11	13

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

Notes to the Financial Statements - continued for the Period Ended 30 November 2024

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES TO THE YEAR ENDED 30.6.23

	Unrestricted fund (12 months) £	Restricted funds (12 months) £	Total funds (12 months) £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	389,022	3,044,085	3,433,107
Other trading activities	681,846	-	681,846
Investment income	10,192	-	10,192
Total	1,081,060	3,044,085	4,125,145
EXPENDITURE ON			
Raising funds	507,198	43,058	550,256
Charitable activities			
Wages	326,866	-	326,866
Fun days	-	1,375,892	1,375,892
Social security	26,877	-	26,877
Pension	(2,866)	-	(2,866)
Toy boxes	-	1,895,828	1,895,828
World stories	62,400	-	62,400
General	-	-	-
Food vouchers	-	108,627	108,627
Other	224,179	76,985	301,164
Total	1,144,654	3,500,390	4,645,044
NET INCOME	(63,594)	(456,305)	(519,899)
Transfer between funds	(278,533)	278,533	-
Net movement in funds	(342,127)	(177,772)	(519,899)
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	1,752,473	2,751,394	4,503,867
Prior year adjustment	-	-	-
As restated	1,752,473	2,751,394	4,503,867
TOTAL FUNDS CARRIED FORWARD	1,410,346	2,573,622	3,983,968

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

13. TANGIBLE FIXED ASSETS

	Freehold property	Improvements to property	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 July 2023	592,442	60,748	23,096	39,189	715,475
Additions	-	-	7,000	22,389	29,389
Disposals	-	-	(4,000)	(12,409)	16,409
At 30 November 2024	592,442	60,748	26,096	49,169	728,455
DEPRECIATION					
At 1 July 2023	46,894	25,730	17,299	9,553	99,476
Charge for year	15,369	7,290	3,147	18,915	44,721
On disposals	-	-	(3,984)	(9,783)	(13,767)
At 30 November 2024	62,263	33,020	16,641	18,685	130,429
NET BOOK VALUE					
At 30 November 2024	**530,179**	**27,728**	**9,635**	**30,483**	**598,026**
At 30 June 2023	545,548	35,018	5,796	29,636	615,998

14. STOCKS

	30.11.24	30.6.23
	£	£
Stocks	952,774	1,792,342

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group 30.11.24	Group 30.6.23	Charity 30.11.24	Charity 30.6.23
	£	£	£	£
Trade debtors	127,333	122,347	41,974	22,583
Amounts owed by group undertakings			57,638	274,204
Other debtors	16,001	25,147		25,147
Prepayments and accrued income	14,641	3,258	14,641	3,258
	157,975	**150,752**	**114,253**	**325,192**

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group 30.11.24 £	Group 30.6.23 £	Charity 30.11.24 £	Charity 30.6.23 £
Trade creditors	129,275	59,467	101,885	51,220
Social security and other taxes	20,323	44,925	966	27,645
Other creditors	672	50,910	672	50,910
Accruals and deferred income	227,485	206,360	47,780	68,940
	377,755	**361,662**	**151,303**	**198,715**

Deferred income comprises advance tickets sales in respect of events held by the trading subsidiary.

	Group 30.11.24 £	Group 30.6.23 £
Balance at 1st July 23	122,538	8,180
Released to income from fundraising events	(122,538)	-
Amount deferred in the period	142,160	114,358
Balance as at 30th November 2024	142,160	122,538

17. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	Transfers between funds £	At 30.11.24 £
Unrestricted funds				
General fund	1,410,346	(273,439)	(448,452)	688,454
Restricted funds				
Toy box	2,004,200	(887,728)		1,116,472
Fun days	-	(400,218)	400,218	-
Sensory units	40,000	(59,590)	59,590	40,000
Other	529,422	(514,586)	(11,356)	3,480
	2,573,622	(1,862,123)	448,452	1,159,952
TOTAL FUNDS	**3,983,968**	**(2,135,562)**	**-**	**1,848,406**

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,470,910	(1,744,349)	(273,439)
Restricted funds			
Toy box	302,856	(1,190,585)	(400,218)
Fun days	44,721	(444,939)	(400,218)
Sensory units	-	(59,590)	(59,590)
Other	5,195	(519,781)	(514,586)
Total	352,772	(2,214,895)	(1,862,123)
TOTAL FUNDS	**1,823,683**	**(3,959,245)**	**(2,135,562)**

General funds remained above the reserve policy during the period to 30.11.23. The trustees have taken steps since to increase the headroom within the general fund.

Toy Box
Box of toys delivered to children from refuges who have escaped domestic violence.

Fun Days
Fun activity days out for disadvantaged children including the annual National Day out. Included within the fund are amounts restricted to specific localities.

Other
Funds to be spent on digital devices and food vouchers.

COMPARATIVE MOVEMENT IN FUNDS FOR THE YEAR ENDED 30.6.23

	At 1.7.22 £	movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
General fund	1,752,473	(63,594)	(278,533)	1,410,346
Restricted funds				
Toy box	1,764,544	239,656		2,004,200
Fun days	53,007	(297,073)	244,066	-
Jersey	40,000	-	-	40,000
Laptops and computers	-	-	-	-
Grants	317,362	(317,362)	-	-
Food vouchers	-	(34,467	34,467	-
Other	576,481	(47,059)	-	529,422
	2,751,394	(456,305)	278,533	2,573,622
TOTAL FUNDS	**4,503,687**	**(519,899)**	**-**	**3,983,968**

Docusign Envelope ID: A2628003-D321-45EE-A520-6D6470CD6D3E

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,081,060	(1,144,654)	(63,594)
Restricted funds			
Toy box	2,174,468	(1,934,812)	(239,656)
Fun days	1,078,819	(1,375,892)	(297,073)
Jersey	-	-	-
Laptops and computers	-	-	-
Grants	-	(317,362)	(317,362)
Food vouchers	74,160	(108,627)	(34,467)
Other	34,000	(81,059)	(47,059)
Total	3,044,085	(3,500,390)	(456,305)
TOTAL FUNDS	**4,125,145**	**(4,645,044)**	**(519,899)**

18. ANALYSIS OF GROUP NET ASSETS BETWEEN FUNDS

	General Funds £	Restricted Funds £	Total Funds £
Tangible fixed assets	598,026		598,026
Stocks	498	952,276	952,774
Cash at bank and in hand	309,712	207,675	517,387
Other net current assets/liabilities	(219,781)		(219,781)
	688,455	**1,159,951**	**1,848,406**

19. RELATED PARTY DISCLOSURES

Kids Out Trading Limited is a wholly owned subsidiary of Kids Out UK. The registered office of Kids Out UK (the parent of the smallest group for which consolidated financial statements are drawn up) is 14 Church Square, Leighton Buzzard, Bedfordshire, LU7 1AE.

The directors are also trustees of Kids Out UK, a registered charity. The company raises funds on behalf of the charity. All trading by the company is carried out on behalf of the charity. The company charged its trading company a management charge for costs incurred on its behalf of £120,522 (2023 - £nil).

As at 30.11.24, Kids Out Trading Limited owed Kids Out UK £57,638 (30.6.23 - £274,204) which was unsecured and repayable upon demand.

One of the directors who resigned during the period ending 30.11.24 was also a director of Advance Boardroom Excellence Limited, a registered company. Kids Out Trading made net sales of £11,000 in the period ending 30.6.23 to Advanced Boardroom Excellence Limited which were paid in the current period ending 30.11.24.

20. COMPANY LIMITED BY GURANTEE

The liability of each member is limited to £1 by guarantee. There is no ultimate controlling interest.

KIDS OUT UK

England & Wales - Charity number 1075789

Accounts

REGISTERED COMPANY NUMBER (England and Wales): 03636219
REGISTERED CHARITY NUMBER (England & Wales): 1075789
REGISTERED CHARITY NUMBER (Scotland): SC039477

Report of the Trustees and

Financial Statements for the Year Ended 30 June 2023

for

Kids Out UK

Haines Watts (Berkhamsted) Limited
Chartered Accountants
4 Claridge Court, Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

Kids Out UK

Contents of the Financial Statements
for the Year Ended 30 June 2023

	Page
Report of the Trustees	1 - 13
Independent Auditors report	14 - 16
Consolidated Statement of Financial Activities	17
Charity Statement of Financial Activities	18
Consolidated and Charity Balance Sheet	19
Consolidated and Charity Cash Flow Statement	20
Notes to the Cash Flow Statement	21
Notes to the Financial Statements	22 - 32

Kids Out UK

Report of the Trustees
for the Year Ended 30 June 2023

The trustees, 2 of who are also directors of the charitable company (the charity) for the purposes of the Companies Act 2006, are pleased to present their report together with the consolidated financial statements of the charity and its subsidiary for the year ended 30th June 2023 which are also prepared to meet the requirements for a directors' report and financial statements for Companies Act purposes.

The financial statements comply with the Charities and Trustees Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), the Companies Act 2006 and 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote for the benefit of children and young people who are sick, disabled or otherwise in need in the interests of social welfare and so to improve their conditions of life:

i. the provision of facilities for recreation and other leisure time activity
ii. the promotion of education through leisure time activities to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society

Public Benefit

The trustees follow the Charity Commission guidance on public benefit and use the phrase "Fun and Happiness" to encapsulate the types of activities we provided and promoted, recognising that, for children, recreational and leisure time activities are ones that they would choose to do. Further, that these activities successfully engage their interest making informal education possible and, by making them happy, improve their quality of life.

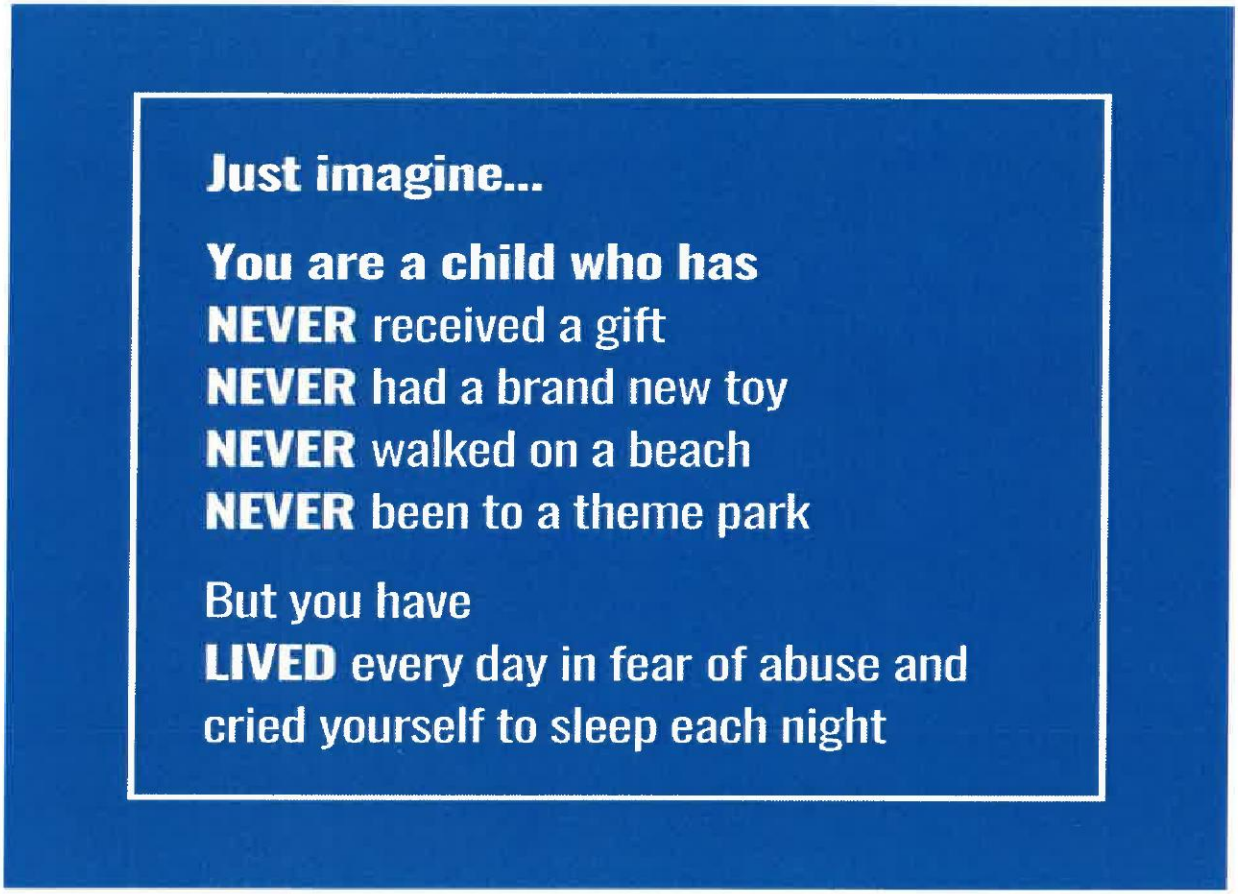
The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Kids Out UK

Report of the Trustees
for the Year Ended 30 June 2023

KidsOut is the Fun and Happiness Charity supporting disadvantaged children including children that have survived domestic violence and are relocated to a women's refuge. Children are often taken in the middle of the night with the clothes on their back and generally taken out of the area to a strange house sharing a room with their mother and siblings. This means they can no longer see their friends, attend their normal school or interact with other family members. In the years of collaboration, we have formed strong connections with women's refuges and domestic abuse support groups across the UK, all our services are developed following extensive consultation with refuge workers, mothers and children.

Children are at the heart of everything we do at KidsOut, with our support, children develop personal skills needed for a healthy mental outlook and wellbeing helping them to become well integrated members of our society and their community.



SOCIAL MEDIA
Please follow us on social media.

CHILDREN'S SERVICES

In the year to 30th June 2023, KidsOut provided:

- **57,774** **Total Days Out**
  - 37,600 Fun Days
  - 20,174 National KidsOut Rotary Day Out (308 Clubs & 620 Schools at over 100 attractions)
- **227,976** **Toys**
  - 11,203 Toy Boxes for children in Refuge (112,030 toys in total)
  - 115,946 Toys and Christmas Presents to Disadvantaged Children
- **374** **Computers to help children with their schoolwork at their refuge**
  - 206 Laptops
  - 168 Tablets
- **15,159** **World Stories sign-ups (13,392 Teachers 1,767 Non-Teachers. 76,528 in total)**
  - 174 World Story Books
  - 34 Languages
  - 724 Translations
  - 52 Schools in Bedfordshire World Stories project
- **5,593** **Food Vouchers**
  - Summer, Christmas and Easter school holidays where children no longer have access to free school meals
- **1,000** **School Uniforms**
- **1** **Refuge Makeover**

FUN DAYS

Fun days takes children across the UK on a fun day out and helps them remember what it is like to be a child. We provide fun days predominantely to children that have fled domestic abuse for the safety of a refuge, having experienced domestic violence either directly or witnessed it repeatedly at home, these children live with many emotional and economic challenges. KidsOut is the only national charity focussing directly on their needs, we also provide fun days to disadvantaged children across the UK from a range of backgrounds, including those living with critical health issues, in economic hardship or with a disability helping to provide happy and positive experiences for the children and their families to look back on.

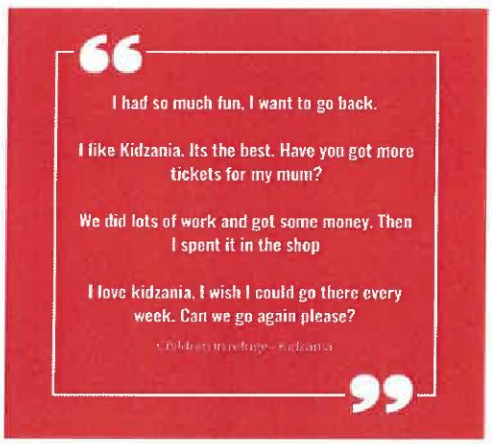
For the year to 30th June 2023, we provided a total of 57,774 fun days out including providing Odeon cinema tickets to every child in refuge, open air cinema experiences, Ten Pin Bowling, Theatre trips, Pokemon World Championships, Easter Egg Hunts, Hasbro Tea party, Mexican Embassy Christmas Party, Pantomime Elf Spectacular, Kidzania, Elf City Experience, Circus Starr Big Top Circus, Local family fun days and the Kings Coronation celebration and much much more.

Ninja Warrior – An entertainment venue based on a hit ITV show

"In this time of immense difficulty for families in refuge, it is essential that KidsOut can continue to provide fun and happiness to children who need us," **said Sandra Doherty, KidsOut's Head of Children Services**. *"We really cannot thank Ninja Warriors enough for providing a fun day out for the Children we support in Refuge and give them a positive memory to look back on" We are looking forward to a fantastic partnership ahead, thank you!*

Kidzania – Fun Role-Play City of Real-Life Adventures

Kidzania is a fun learning environment designed for children aged four to fourteen. Over the four-hour experience, the children were able to explore over sixty real-life activities and test their skills in a variety of professions including doctors, dentists, and vets, pilots, window cleaners, firemen and bus drivers to name a few.



NATIONAL ROTARY KIDSOUT DAY

Supported by

Rotary
Great Britain & Ireland

The National Rotary KidsOut Day was a great success, increasing from last year taking 20,174 disadvantaged children, 308 Clubs and 620 schools. This year children have visited over 100 different attractions and events, with some of the biggest outings taking place at Chessington World of Adventures, Wicksteed Park, Aldershot Army Rugby Ground, Longleat Safari Park and Drayton Manor Theme Park. The first National Rotary Day Out took place in 1990 and has since turned into the biggest single outing for disadvantaged children in the UK.

LAPTOPS/TABLETS

LAPTOPS 4 LEARNING
Sustainable Tech 4 All

After implementing Wi-Fi within many of the refuges, we have also continued to provide laptops and tablets so there are multiple available for children to use whether that be do their school homework, interactively read/listen to our World Stories books or to play games.

SCHOOL UNIFORMS

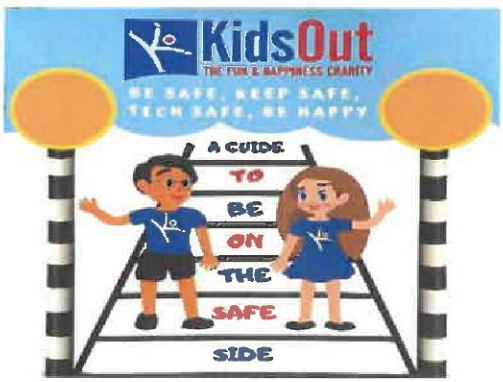
Many children find themselves at a new school after being displaced to a refuge in a different area away from their home, we help to provide the school uniform required so the child can fit in to their new school rather than standing out.

FOOD VOUCHERS

We provided 5,596 Food Vouchers to families during the main school holidays of Christmas, Easter and Summer when access to free school meals are not available.

TOY BOX

We provide a box of brand-new toys to every child arriving at a Refuge averaging 10 wide ranging new toys including board games, puzzles, books, arts & crafts, footballs, cuddly toys specifically for their gender and age. This helps to entertain and keep them engaged while in the sanctuary of a Refuge and offer comfort for them and their mothers at a very difficult and traumatic time. We also include in every box a Booklet called "A Guide To Be On The Safe Side" that teaches children how to keep themselves safe in many different situations and also to look out for others.



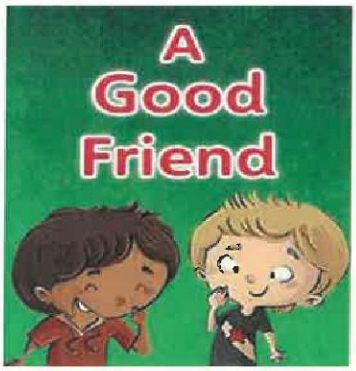
We also work with many other organisations including hospitals, charities and trusts, churches, schools, councils and youth groups supplying toys to disadvantaged children across the UK with toys and fun days out.

We rely on the generosity of volunteers to be able to deliver our services, the total for the year were 2779 volunteers 23,755 hours broken down to National Rotary KidsOut Day 2325 volunteers 18,600 hours, Toy Box packing with CSR days 384 volunteers 4,723 hours and other 70 volunteers 432 hours.

Of the 225,522 toys received 123,068 were generously donated to us from toy companies and other charities, Hasbro, Cash4Kids,Olympia Toy Fair, Harper Collins, Gamely, Winning Moves, Splat Planet and Aurora plus the wonderful generosity of too many companies to mention through our Giving Tree appeal and general donations from the public a further 48,153 toys, the total in kind value exceeding £2m.

PHYZZPOD SENSORY ROOMS

We have 21 multi-sensory environments to help young children learn and explore creatively. Particularly benefitting children with learning and physical disabilities, each Phyzzpod is a semi-portable sensory learning room that includes coloured lighting, bubble tubes, effects projectors, sound and video projection. By controlling these elements, children engage multiple senses and have more fun learning.



WORLD STORIES

The collection has increased to **174** stories in the collection, a total of **724** translations (898 pieces of content). The total number of sign-ups was **76,528** at the end of June 2023 with 15159 during the year which included 13,392 teachers.

World Stories is a growing collection of stories from around the world. The collection includes retold traditional tales and new short stories in the languages most spoken by UK children. We add new stories, translations, pictures and sound recordings every week.

CHILL KIDSOUT WORKSHOP

74 children from Year 6 through to Year 10 attended a workshop to boost student's wellbeing and resilience during exam times with mindfulness games and an exploration of the human body and mind. The workshops use storytelling, journaling, movement, relaxation, drama games, and discussion providing a highly engaging, immersive learning experience. This is a brand-new service we are offering and hope to roll out to many more children across the UK in the future.

DIY/SOS NEUBERGER

On 30th June, Sinead Gilmore and the Neuberger team completed a garden renovation for Kensington Refuge in London, with a garden project front and back, including a new shed, an interactive area; hopscotch, covering for the bins and some Wisteria!

Marie Coker, Refuge Worker for Kensington quoted **"I would like to say a massive thanks to yourself and your volunteers for all your hard work at our Kensington services. We are also very grateful for the funding and purchasing of all our new items. Please extend our thanks to all who attended to support the garden project. The women in both houses were very happy when they returned. I'm so pleased we were able to work through all the issues to get the team onsite.**

Thank you to the Neuberger team for considering us again this year; your continued support is amazing!

FUNDRAISING

GIVING TREE

Each year, we run our Giving Tree initiative. It is a very simple process where companies or individuals can sign up, we provide tags for hanging on their trees and staff and guests can take a tag and buy a present either from our online shop or from a high street store and put under the tree. We have collection centres around the UK where we collate and sort as many of the toys as possible before bringing back to our Luton warehouse. We ensure every child in refuge at Christmas receives a Christmas present.

Total of Toys donated through the Giving Tree Initiative were 32,600.

EVENTS

We hold Question of Sport Dinners, Four Seasons and Summer Balls, Local Events, Golf Days, Special Guest Speakers, Bands, Festivals, Quiz nights, Colour Dashes and many more.

Just a few highlights were;

CARDIFF QUESTION OF QUIZZES

KidsOut's Cardiff Question of Quizzes Gala Dinner was a great success, raising over £31,000 for the charity's work with disadvantaged children throughout Cardiff. Over 300 people from Cardiff-based companies joined KidsOut at the Cardiff City Hall for a night of fun and fundraising on Friday 17th March 2023.

LEEDS QUESTION OF SPORT 10th ANNIVERSARY EVENT

The 10th KidsOut's Leeds Question of Sport Gala Dinner was a great success, raising over £120,000 for the charity's work with disadvantaged children throughout Yorkshire. Over 900 people from Leeds-based

companies joined KidsOut at Elland Road stadium in the Centenary Pavilion for a night of fun and fundraising on Thursday 23rd March 2023.

NORTH-EAST QUESTION OF SPORT

KidsOut's first ever North-East Question of Sport was a great success, raising over £50,000. Over 350 people from North-East-based companies joined KidsOut at The Stadium of Light for a night of fun and fundraising on Thursday 20th October 2022. There were plenty of special guests in attendance, including Kevin Keegan as the quizmaster and Kevin Wheatley star of Auf Wiedersen Pet to support the evening fundrasising.

AWARDS EVENINGS

KidsOut attended another 3 TALiNT Award evenings in quarter 2, raising a staggering £25,600. A special thank you to Ken Brotherston and all his team for supporting us for over 4 years and raising over £70,000.

SPONSORED

KidsOut had 8 runners competing in the London Marathon and raising over £20,000.
The London Royal Parks half marathon has so far raised over £14,000.

PARTNERSHIPS

We would like to thank the following partners for their contributions this year.

Partnerships continued

SOCIAL MEDIA

Please follow us on social media.

Financial Review

Principal funding sources

The principal funding sources were donations in kind in the form of Fun Days Out and Toys £3,220,924 (2022: (£3,452,891) together with income generated through fundraising £681,346 (2022: £860,208).

Reserves policy

Note 17 to the financial statements shows the movement on funds during the year. Unrestricted funds of the charity amounted to £1,410,346 of which £794,346 was freely available at the balance sheet date, the remainder being invested in tangible fixed assets.

The reserve policy during the year was as per the Charity Commission guidance. KidsOut maintained the recommended 6 months operating costs (£250,000); one year of committed services (£375,000) and provision for the reimbursement of ticket holders should the deferred events be cancelled, and refunds be requested (£140,000 net of deposits recoverable from venues).

Administrative Details

Charity number:	1075789 (England and Wales)
Charity number:	SC039477 (Scotland)
Company number:	03636219 (England and Wales)
Registered Office:	14 Church Square, Leighton Buzzard, Bedfordshire, LU7 1AE
Auditors:	Haines Watts (Berkhamsted) Limited 4 Claridge Court Lower Kings Road Berkhamsted Hertfordshire HP4 2AF
Bankers:	Metro Bank 44-46 Midsummer Arcade Milton Keynes Buckinghamshire MK9 3BB

Solicitors:	Matthew, Arnold & Baldwin 25 Southampton Buildings London WC2A 1AL	Wragge & Co LLP 55 Colmore Row Birmingham B3 2AS

Key Management Personnel:

Directors and Trustees

The trustees serving during the year end and since the year end were as follows:

Helen Pitcher OBE (Chairman/Director) – appointed 1 January 2021
S Williams (Treasurer/Director) - resigned 26 January 2024
B Flemming – appointed 1 January 2022
D Palmer – appointed 1 January 2022
I Child – appointed 1 January 2022
J Rowland – appointed 1 January 2022
J Hime – resigned 25 January 2024
C Burton – resigned 31 January 2023
R Arnold – appointed 1 June 2019
C Adcock – appointed 30 June 2015
S Cartwright – appointed 1 June 2014
S Koussari – resigned 22 January 2023
K Mack – appointed 1 April 2023
M Stevens – appointed 1 April 2023

Chief Executive
Gordon Moulds CBE DL (until 30.06.23)
Sara Williams FCMA (appointed 14.07.23)

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

As set out in the Articles of Association, the trustees are nominated by other trustees and must be approved by a board meeting. One third of the trustees resign each year at the AGM of the charity (based on a rota system) but can stand again for re-election at the same meeting. When looking for new trustees to nominate, the trustee board undertakes a skills audit to highlight the areas desired by the charity and those currently lacking or under-represented.

None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Decision making

The board of trustees administers the charity. The board meet quarterly, and individuals will input their particular areas of expertise through the Chief Executive where required at other times. The Chief Executive is appointed by the trustees to manage the day to day operation of the charity. The trustees delegate authority to the Chief Executive to facilitate operations including finance, fundraising, project development and service provision and employment.

Key management remuneration

All Trustees give their time freely and no Trustee/Director received remuneration in the year. The pay of senior staff is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity, the directors benchmark against pay levels in other charities of a similar size and scale of activity. A remuneration committee through the Chairman sets and approves all pay awards for the staff.

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. The staff of the charity submit their own areas of work to a risk assessment on an annual basis and the results of that are compiled in a risk register. This contains identified risks, the systems put in place to mitigate those risks and the procedures put in place to minimise the potential impact of those risks, should they materialise and is reviewed by the trustee board.

Employee involvement

The charity's policy is to consult and discuss with employees, through unions, staff councils and at meetings, matters likely to affect employees' interests. Information of matters of concern to employees is given through information bulletins and reports which seek to achieve a common awareness on the part of all employees of the financial and economic factors affecting the group's performance.

Disabled persons

Applications for employment by disabled persons are always fully considered, bearing in mind the aptitudes of the applicant concerned. In the event of members of staff becoming disabled, every effort is made to ensure that their employment within the charity continues and that the appropriate training is arranged. It is the policy of the charity that the training, career development and promotion of disabled persons should, as far as possible, be identical to that of other employees.

Fundraising

We are always exploring ways to grow our income whilst adhering to our values in all our activities. KidsOut manages its own activities in respect to raising funds in conjunction with our trading subsidiary and does not employ the services of external professional fundraisers. KidsOut takes its responsibilities towards its donors very seriously. and seeks to apply best practice to protect the personal data of its donors, never selling or swapping data and ensuring that communication preferences can be changed at any time. KidsOut is mindful of its responsibilities to vulnerable people and undertakes to react to and investigate any complaints regarding its activities for raising funds and to learn from them and improve its service. During the year, KidsOut received no formal complaints about its activities for raising funds.

Report of the Trustees
for the Year Ended 30 June 2023

Statement of Trustees' Responsibilities

The trustees, 2 of who are also the directors of Kids Out UK for the purposes of company law are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group 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 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations (as amended). They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

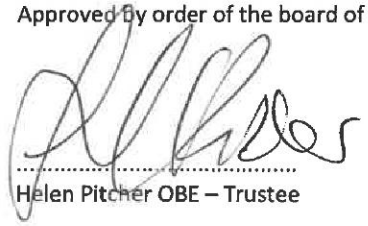
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

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

Approved by order of the board of trustees on 8/12/24 and signed on its behalf by:



Helen Pitcher OBE – Trustee

Independent Auditor's Report for the Year Ended 30 June 2023

Opinion

We have audited the financial statements of Kids Out UK (the 'parent charitable company') and its subsidiary (the 'group') for the year ended 30th June 2023 which comprise the Consolidated Statement of Financial Activities, the Charity Statement of Financial Activities, the Consolidated and Charity Balance Sheet, the Consolidated and Charity Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the group's and the parent charitable company's affairs as at 30th June 2023 and of the group's and parent charitable company's incoming resources and application of resources, including the group's and parent charitable company's income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulations 6 and 8 of the Charities Accounts (Scotland) Regulations 2006

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the group and parent charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you were:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group's or parent charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.
- Our responsibilities and the responsibilities of the trustees (who are also the directors of Kids Out UK for the purposes of company law) with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises information included in the Trustees' Report, other than the financial statements and our auditor's opinion thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Annual Report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors report included within the Annual Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of our knowledge and understanding of the group and parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the parent charitable company has not kept proper and adequate accounting records or returns adequate for our audit have not been received from branches not visited by us; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies' exemption from the requirement to prepare a Strategic Report.

Responsibilities of trustees
As explained more fully in the Statement of Trustees Responsibilities on page 19, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the group's and the parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements
We have been appointed as auditor under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with the Acts and relevant regulations made under those Acts.

The objectives of our audit are to identify and assess the risks of material misstatement of the financial statements due to fraud and error; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud or error; and to respond appropriately to those risks. Owing to the inherent limitations of an audit, there is an unavoidable risk that material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with the ISAs (UK).

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- We obtained an understanding of the legal and regulatory frameworks applicable to the group and the parent charitable company and the sector in which they operate. We determined that the following laws and regulations were most significant: The Companies Act 2006, UK GAAP, the UK Corporate Governance Code, UK corporate tax laws, Occupational Health and Safety regulations, the Data Protection Act and Charities Accounts (Scotland) Regulations 2006 (as amended).

- We obtained an understanding of how the group and the parent charitable company are complying with those legal and regulatory frameworks and made enquiries to the management of known or suspected instances of fraud and non-compliance with laws and regulations. We corroborated our enquiries through our review of board minutes, other relevant meeting minutes and review of correspondence with regulatory bodies.

- We assessed the susceptibility of the group's and the parent charitable company's financial statements to material misstatement, including how fraud might occur. Audit procedures performed by the audit team included:

    - Identifying and assessing the controls management has in place to prevent and detect fraud;
    - Understanding how those charged with governance considered and addressed the potential for override of controls or other inappropriate influence over the financial reporting process;
    - Challenging assumptions and judgments made by management in its significant accounting estimates and judgments;
    - Identifying and testing journal entries, in particular journal entries posted with unusual account combinations; and
    - Assessing the extent of compliance with the relevant laws and regulations.

There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations are from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusions.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, in accordance with Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006 (as amended). Our audit work has been undertaken so that we might state to the charitable company's members and trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company, its members as a body and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Shaun Brownsmith FCA
Haines Watts (Berkhamsted) Limited
4 Claridge Court, Lower Kings Road,
Berkhamsted,
Hertfordshire
HP4 2AF

Date: 05/12/23

Kids Out UK

Consolidated Statement of Financial Activities (Incorporating a Consolidated Income and Expenditure Account) for the Year Ended 30 June 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	As restated 2022 Total funds £
INCOME AND ENDOWMENTS					
Donations and legacies	3	389,022	3,044,085	3,433,107	4,004,690
Other trading activities	4	681,846		681,846	860,208
Investment Income	5	10,192	-	10,192	14,081
Total		1,081,060	3,044,085	4,125,145	4,878,979
EXPENDITURE ON					
Raising funds	6	507,198	43,058	550,256	482,340
Charitable activities	7				
Wages		326,866	-	326,866	156,097
Social security		26,877	-	26,877	73,094
Pensions		(2,866)	-	(2,866)	17,827
Fun days		-	1,375,892	1,375,892	1,004,718
Toy boxes		-	1,895,828	1,895,828	2,113,983
World stories		62,400	-	62,400	9,210
General		-	-	-	-
Distribution of food vouchers		-	108,627	108,627	112,958
Other		224,179	76,985	301,164	410,759
Total		1,144,654	3,500,390	4,645,044	4,380,986
NET INCOME		(63,594)	(456,305)	(519,899)	497,993
Transfers between funds	17	(278,533)	278,533	-	-
Net movement in funds		(342,127)	(177,772)	(519,899)	497,993
RECONCILIATION OF FUNDS					
Total funds brought forward (as restated)		1,752,473	2,751,394	4,503,867	3,704,523
Prior year adjustment		-	-	-	301,351
TOTAL FUNDS CARRIED FORWARD		1,410,346	2,573,622	3,983,968	4,503,867

CONTINUING OPERATIONS

All income and expenditure have arisen from continuing activities.

The notes form part of the financial statements.

Kids Out UK

Charity Statement of Financial Activities (Incorporating an Income and Expenditure Account)
for the Year Ended 30 June 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	As restated 2022 Total funds £
INCOME AND ENDOWMENTS					
Donations and legacies	3	389,022	3,044,085	3,433,107	4,004,690
Other trading activities	4	376,006	-	376,006	567,839
Investment Income	5	10,192	-	10,192	14,081
Total		775,220	3,044,085	3,819,305	4,586,610
EXPENDITURE					
Raising funds	6	208,825	43,058	251,883	195,331
Charitable activities	7				
Wages		326,866	-	326,866	156,097
Social security		26,877	-	26,877	73,094
Pensions		(2,866)	-	(2,866)	17,827
Fun days			1,375,892	1,375,892	1,004,718
Toy boxes			1,895,828	1,895,828	2,113,983
World stories		62,400	-	62,400	9,210
General and other		-	-	-	-
Distribution of food vouchers			108,627	108,627	112,958
Other		214,077	76,985	291,062	403,385
Total		836,179	3,500,390	4,336,569	4,086,603
NET INCOME		(62,084)	(456,305)	(517,264)	500,007
Transfers between funds	17	(278,533)	278,533	-	-
Net movement in funds		(339,492)	(177,772)	(517,264)	500,007
RECONCILIATION OF FUNDS					
Total funds brought forward (as restated)		1,719,328	2,751,394	4,470,722	3,669,364
Prior year adjustment			-	-	301,351
TOTAL FUNDS CARRIED FORWARD		1,379,836	2,573,622	3,953,458	4,470,722

The notes form part of the financial statements

Kids Out UK

Consolidated and Charity Balance sheet
for the Year Ended 30 June 2023

	Notes	Group 2023 £	As restated Group 2022 £	Charity 2023 £	As restated Charity 2022 £
FIXED ASSETS					
Tangible assets	13	616,000	605,182	611,468	599,141
CURRENT ASSETS					
Stocks	14	1,792,342	1,795,299	1,792,342	1,795,299
Debtors	15	150,750	143,423	325,192	340,003
Cash at bank and in hand		1,786,538	2,121,124	1,423,171	1,861,061
		3,729,630	4,059,846	3,540,705	3,996,363
CREDITORS					
Amounts falling due within one year	16	(361,662)	(161,161)	(198,715)	(124,781)
NET CURRENT ASSETS		3,367,968	3,898,685	3,341,990	3,871,582
TOTAL ASSETS LESS CURRENT LIABILITIES		3,983,968	4,503,867	3,953,458	4,470,722
NET ASSETS		3,983,968	4,503,867	3,953,458	4,470,722
Unrestricted funds	17	1,410,346	1,752,473	1,379,836	1,719,328
Restricted funds	17	2,573,622	2,751,394	2,573,622	2,751,394
TOTAL FUNDS		3,983,968	4,503,867	3,953,458	4,470,722

The Trustees have prepared group financial statements in accordance with section 398 of the Companies Act 2006 and section 44 of the Charity and Trustee Investment (Scotland) Act 2005. These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies.

The financial statements were approved by the Board of Trustees and authorised for issue on 01.02.24 and were signed on its behalf by:

.....

Helen Pitcher OBE – Trustee

The notes form part of the financial statements.

Kids Out UK

Consolidated and Charity Cash Flow Statement
for the Year Ended 30 June 2023

	Notes	Group 2023 £	As restated Group 2022 £	Charity 2023 £	As restated Charity 2022 £
Cash flows provided by operating activities	1	(305,329)	362,909	(408,633)	280,706
Cash flows from investing activities					
Purchase of tangible fixed assets		(29,443)	-	(29,443)	-
Interest received		186	13	186	13
Cash flows from other financing activities					
Interest paid		-	-	-	-
Net cash provided by/(used in) investing Activities		(29,257)	(13)	(29,257)	(13)
Change in cash and cash equivalents in the reporting period	2	(334,586)	362,922	(437,890)	280,719
Cash and cash equivalents at the beginning of the reporting period		2,121,124	1,758,202	1,861,061	1,580,342
Cash and cash equivalents at the end of the reporting period		1,786,538	2,121,124	1,423,171	1,861,061

The notes form part of the financial statements.

Notes to the Cash Flow Statement for the Year Ended 30 June 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

Consolidated

	2023	2022
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(519,899)	497,993
Adjustments for:		
Depreciation charges	18,626	19,012
Interest received	(186)	(13)
Interest paid	-	-
Adjustment for non-cash transactions	2,957	(28,654)
Decrease/(increase) in debtors	(7,327)	39,703
Increase/(decrease) in creditors	200,500	(165,132)
Net cash provided by (used in) operating activities	(305,329)	362,909

Charity

	2023	2022
	£	£
Net income for the reporting period (as per the statement of financial activities)	(517,264)	500,007
Adjustments for:		
Depreciation charges	17,116	16,998
Interest received	(186)	(13)
Interest paid	-	-
Adjustment for non-cash transactions	2,957	(28,654)
(Increase)/decrease in amount owed by subsidiary	4,470	(226,114)
Decrease/(increase) in debtors	10,341	(16,589)
Increase/(decrease) in creditors	73,933	35,071
Net cash provided by operating activities	(408,633)	280,706

2. ANALYSIS OF CHANGES IN NET FUNDS

Consolidated

	As at 1 July 2022	Cash flow	As at 30 June 2023
	£	£	£
Net Cash			
Cash at bank and in hand	2,121,124	(334,586)	1,786,538

Charity	As at 1 July 2022	Cash flow	As at 30 June 2023
	£	£	£
Net Cash			
Cash at bank and in hand	1,861,061	(437,890)	1,423,171

3. MAJOR NON-CASH TRANSACTIONS

	2023	2022
	£	£
Increase/(Decrease) in stock of donated toys and vouchers	(2,957)	28,654

The notes form part of the financial statements

1. CHARITY INFORMATION

Kids Out UK is a private company limited by guarantee incorporated in England and Wales. The registered office is 14 Church Square, Leighton Buzzard, Bedfordshire, LU7 1AE.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention. The presentation currency of these financial statements is in £ sterling.

The financial statements have been prepared on a going concern basis. The trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. In response to the COVID-19 pandemic, the trustees have tested their cash flow analysis to take into account the impact on their business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Group financial statements

The financial statements consolidate the results of the charity and its wholly owned subsidiary, Kids Out Trading Limited on a line-by-line basis.

Critical accounting judgements and key sources of estimation uncertainty

The key source of estimation uncertainty arises from the valuation of fun days out and toys donated to the charity.

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. Gifts in kind are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay for the goods on the open market.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

The Charity benefits greatly from the involvement and support of its many volunteers. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

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

2. ACCOUNTING POLICIES - continued

Allocation and apportionment of Support costs
Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programme and activities. These costs have been allocated between the cost of raising funds and expenditure on charitable activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- Straight line over 10 – 20 years
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks and donated goods
Stocks comprise toys and vouchers donated to the charity for distribution to its beneficiaries and are valued at in kind value (retail price less cost price) after making due allowance for obsolete and slow-moving items

Donated goods and gifts in kind are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay for the goods on the open market. The open market value is updated every year to reflect the inflation and price changes. A corresponding amount is recognised in stock in the period of receipt. Stock is reduced when the toys and vouchers are distributed and an equivalent charge is included in charitable activities at that point.

Taxation
The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at bank and in hand
Cash at bank and in hand includes cash held in short term deposit accounts or accounts with instant access.

3. DONATIONS AND LEGACIES

	Charity 2023 £	Charity 2022 £	Group 2023 £	Group 2022 £
Donations	3,220,924	3,452,891	3,220,924	3,452,891
Gift aid	87,378	86,222	87,378	86,222
Legacies	1,261	2,366	1,261	2,366
Grants	118,050	232,270	118,050	232,270
Donation received from subsidiary	5,494	230,941	-	-
	3,433,107	4,004,690	3,427,613	3,773,749

Income from donations include the following donations in kind:

	2023 £	2022 £
Fun days out	785,757	902,429
Toys and vouchers	2,152,108	1,956,570
Cinema tickets	-	-
Goodie bags	-	-
School uniforms	-	-
Various	283,059	593,892
Total	3,220,924	3,452,891

4. OTHER TRADING ACTIVITIES

	2023 £	2022 £
Fundraising events	681,846	860,208

Kids Out Trading Limited, a company incorporated in England & Wales (company number 04366968) is a wholly owned subsidiary of the charity by virtue of Sections 1162 (2) (c) (i) and 1162 (4) (a) of the Companies Act 2006. The company pays all profits in excess of working capital requirements to the charity under the gift aid scheme. Kids Out Trading Limited provides fundraising services to the charity and a summary of the trading results are shown below.

The summary financial performance of the subsidiary alone is:

	2023 £	2022 £
Turnover	311,334	523,310
Cost of sales and administration costs	(308,475)	(294,383)
Net profit	2,859	228,927
Tax on profit	-	-
Gift aided to the charity in the year	(5,494)	(230,941)
Retained	(2,635)	(2,014)

4. OTHER TRADING ACTIVITIES – continued

	2023	2022
	£	£
The assets and liabilities of the subsidiary were:		
Fixed assets	4,532	6,042
Current assets	463,131	342,159
Current liabilities	(437,151)	(315,054)
Total net assets	30,512	33,147
Gift aided to the charity since the balance sheet date	5,494	197,507

5. INVESTMENT INCOME

	2023	2022
	£	£
Rent received	10,006	14,068
Deposit account interest	186	13
Other	-	-
	10,192	14,081

6. RAISING DONATIONS AND LEGACIES

	2023	2022
	£	£
Staff costs	87,469	61,754
Staging fundraising events	37,907	56,050
Other fundraising costs	424,880	364,536
	550,256	482,340

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 8)	Totals
	£	£	£
Wages, social security and pension	267,782	83,095	350,877
Toy boxes	1,792,652	-	1,792,652
Fun days	1,393,189	-	1,393,189
World stories	62,400	-	62,400
Distribution of food vouchers	108,627	-	108,627
General and other	158,318	228,725	387,043
	3,782,968	311,820	4,094,788

8. SUPPORT COSTS

	Management	Finance	Other	Governance costs	Totals
General	252,982	3,475	18,626	36,737	311,820
	252,982	3,475	18,626	36,737	311,820

9. NET INCOME

Net income is stated after charging:

	Charity 2023 £	Charity 2022 £	Group 2023 £	Group 2022 £
Auditor's remuneration:				
Audit fees	28,975	20,862	36,737	25,412
Accountancy services	-	-		
Depreciation	17,116	16,998	18,626	19,012

10. TRUSTEES' REMUNERATION AND BENEFITS,

There were no trustees' remuneration or other benefits for the year ended 30th June 2023 nor for the year ended 30th June 2022.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30th June 2023 nor for the year ended 30th June 2022.

11. STAFF COSTS

All staff are employed by the charity

	2023 £	2022 £
Wages and salaries	408,333	259,357
Social security costs	33,596	27,131
Other pension costs	(3,583)	22,283
	438,346	308,771

The average monthly number of employees during the year was as follows:

	2023	2022
Charitable activities	6	5
Generating funds	4	3
Support	2	2
Governance	1	1
	13	11

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2023	2022
£100,000 - £110,000	1	1

Pension costs are allocated to activities and between restricted and unrestricted funds in proportion to the related staffing costs incurred.

12. COMPARATIVES FOR THE CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	As restated Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	762,994	3,241,696	4,004,690
Other trading activities	651,068	209,140	860,208
Investment income	14,081	-	14,081
Total	1,428,143	3,450,836	4,878,979
EXPENDITURE ON			
Raising funds	482,340	-	482,340
Charitable activities			
Wages	156,097	-	156,097
Social security	73,094	-	73,094
Pensions	17,827	-	17,827
Fun Days	87,115	917,603	1,004,718
Toy boxes	12,501	2,101,482	2,113,983
World stories	9,210	-	9,210
Distribution of food vouchers	112,958	-	112,958
General	-	-	-
Other	439,381	(28,622)	410,759
Total	1,390,523	2,990,463	4,380,986
NET INCOME	37,620	460,373	497,993
Transfers between funds	-	-	-
Net movement in funds	37,620	460,373	497,993
RECONCILIATION OF FUNDS			
Total funds brought forward	1,714,853	1,989,670	3,704,523
Prior year adjustment		301,351	301,351
TOTAL FUNDS CARRIED FORWARD (as restated)	1,752,473	2,751,394	4,503,867

13. TANGIBLE FIXED ASSETS

Group	Freehold property	Improvements to property	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1st July 2022	592,442	60,748	23,096	83,421	759,707
Additions	-	-	-	29,443	29,443
Disposals	-	-	-	-	-
At 30th June 2023	592,442	60,748	23,096	112,864	789,150
DEPRECIATION					
At 1st July 2022	36,045	20,584	15,367	82,529	154,524
Charge for year	10,49	5,146	1,932	699	18,626
Disposals	-	-	-	-	-
At 30th June 2023	36,045	25,730	17,299	83,227	173,150
NET BOOK VALUE					
At 30th June 2023	545,548	35,015	5,797	29,637	616,000
At 30th June 2022	556,397	40,164	7,729	893	605,183

CHARITY

	Freehold property	Improvements to property	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1st July 2022	592,442	60,748	4,000	78,654	735,844
Additions	-	-	-	29,443	29,443
Disposals	-	-	-	-	-
At 30th June 2023	592,442	60,748	4,000	108,097	765,287
DEPRECIATION					
At 1st July 2022	36,045	20,584	2,313	77,761	136,703
Charge for year	10,849	5,146	422	699	17,116
Disposals	-	-	-	-	-
At 30th June 2023	46,894	25,730	2,735	78,460	153,819
NET BOOK VALUE					
At 30th June 2023	545,548	35,018	1,265	29,637	611,468
At 30th June 2022	556,397	40,164	1,687	893	599,141

Included in cost or valuation of land and buildings is freehold land of £50,000 (2022 - £50,000) which is not depreciated.

14. STOCKS

	2023	2022 as restated
	£	£
Stocks	1,792,342	1,795,299

All stocks are held by the charity and comprise donated toys and vouchers.

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2023	Charity 2022	Group 2023	Group 2022
	£	£	£	£
Trade debtors	22,583	25,698	122,347	93,361
Amounts owed by group undertakings	274,204	278,674	-	-
Other debtors	25,147	30,639	25,147	45,070
Prepayments and accrued income	3,258	4,992	3,258	4,992
	325,192	340,003	150,752	143,423

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2023	Charity 2022	Group 2023	Group 2022
	£	£	£	£
Trade creditors	51,220	92,655	59,467	106,367
Tax	-	-	-	-
Social security and other taxes	27,645	25,861	44,925	35,939
Other creditors	50,910	865	50,910	865
Accruals and deferred income	68,940	5,400	206,360	17,990
	198,715	124,781	361,662	161,161

Deferred income comprises advance tickets sales in respect of events held by the trading subsidiary.

	2023	2022
	£	£
Balance at 1 July 2022	8,180	213,115
Amount released to income from fundraising events	-	(204,935)
Amount deferred in the year	114,358	
Balance as at 30 June 2023	122,538	8,180

17. MOVEMENT IN FUNDS

	(As restated) As at 1 July 2022 £	Net movement in funds £	Transfers between funds £	As at 30 June 2023 £
Unrestricted funds				
General fund	1,752,473	(63,594)	(278,533)	1,410,346
Restricted funds				
Toy Box	1,764,544	239,656	-	2,004,200
Fun Days	53,007	(297,073)	244,066	-
Jersey	40,000	-	-	40,000
Laptop and computers	-	-	-	-
Grants	317,362	(317,362)	-	-
Food vouchers	-	(34,467)	34,467	-
Other	576,481	(47,059)	-	529,422
	2,751,394	(456,305)	278,533	2,573,622
TOTAL FUNDS	4,503,867	(519,899)	-	3,983,968

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,081,060	(1,144,654)	(63,594)
Restricted funds			
Toy Box	2,174,468	(1,934,812)	239,656
Fun Days	1,078,819	(1,375,892)	(297,073)
Jersey	-	-	
Laptops and computers	-	-	
Grants	(317,362)	-	(317,362)
Food vouchers	74,160	(108,627)	(34,467)
Other	34,000	(81,059)	(47,059)
	3,044,085	(3,500,390)	(456,305)
TOTAL FUNDS	4,125,145	(4,645,044)	(519,899)

Toy Box
Box of toys delivered to children from refuges who have escaped domestic violence.

Fun days
Fun activity days out for disadvantaged children including the annual National Day out. Included within the fund are amounts restricted to specific localities.

Grants
Grants for days out for disadvantaged children across the UK with exciting memories to cherish.

Food Vouchers
Funds to be spent on food vouchers for residents of refuges.

Other
Funds to be spent on IT managed laptops & tablets for Refuge Scheme.

17. MOVEMENT IN FUNDS - continued

Comparative for movement in funds

	As at 1 July 2021 £	Net movement in funds £	Transfers between funds £	As restated As at 30 June 2022 £
Unrestricted funds				
General fund	1,714,853	37,620	-	1,752,473
Restricted funds				
Toy Box	1,872,825	(108,281)	-	1,764,544
Fun Days	67,890	(14,883)	-	53,007
Jersey	40,000	-	-	40,000
Laptop and Computer	-	-	-	-
Grants	87,952	229,410	-	317,362
Food vouchers	-	-	-	-
Other	222,354	354,127	-	576,481
	2,291,021	460,373	-	2,751,394
TOTAL FUNDS	4,005,874	497,993	-	4,503,867

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,428,143	(1,390,523)	37,620
Restricted funds			
Toy Box	1,964,870	(2,073,151)	(108,281)
Fun Days	902,429	(917,312)	(14,883)
Food Vouchers	-	-	-
Grants	229,410	-	229,410
Other	354,127	-	354,127
	3,450,836	(2,990,463)	460,373
TOTAL FUNDS	4,878,979	(4,380,986)	497,993

18. ANALYSIS OF GROUP NET ASSETS BETWEEN FUNDS

	General Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets	616,000	-	616,000
Stocks	5,520	1,786,822	1,792,342
Cash at bank and in hand	999,738	786,800	1,786,538
Other net current assets/(liabilities)	(210,912)	-	(210,912)
	1,410,346	2,573,622	3,983,968

19. RELATED PARTY DISCLOSURES

Kids Out Trading Limited
Kids Out Trading is a wholly owned subsidiary of Kids Out UK. During the year one trustee of Kids Out UK was a director of Kids Out Trading Limited, a UK company. The company raises funds on behalf of the charity. The company paid the charity a management charge for costs incurred on its behalf of £nil (2022 - £nil) and a donation of £5,494 (2022 - £230,941).

As at 30 June 2023, the Company owed Kids Out UK £274,204 (2022 - £278,674) which was unsecured and repayable upon demand.

The director is also a director of Advance Boardroom Excellence Limited, a registered company. Kids Out Trading made a net sales of £11,000 (2022: £20,000) to Advanced Boardroom Excellence Limited.

The key management personnel of the charity is the Chief Executive Officer whose employee benefits including Employers National Insurance totalled £138,983 (2022 - £120,045).

20. COMPANY LIMITED BY GUARANTEE

The liability of each member is limited to £1 by guarantee.

KIDS OUT UK

England & Wales - Charity number 1075789

Accounts

REGISTERED COMPANY NUMBER (England and Wales): 03636219
REGISTERED CHARITY NUMBER (England & Wales): 1075789
REGISTERED CHARITY NUMBER (Scotland): SC039477

Report of the Trustees and

Financial Statements for the Year Ended 30 June 2022

for

Kids Out UK

Haines Watts (Berkhamsted) Limited
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

Kids Out UK

Contents of the Financial Statements
for the Year Ended 30 June 2022

	Page
Report of the Trustees	1 - 19
Independent Auditors report	20 - 22
Consolidated Statement of Financial Activities	23
Charity Statement of Financial Activities	24
Consolidated and Charity Balance Sheet	25
Consolidated and Charity Cash Flow Statement	26
Notes to the Cash Flow Statement	27
Notes to the Financial Statements	28 - 38

Kids Out UK

Report of the Trustees
for the Year Ended 30 June 2022

The trustees, who are also directors of the charitable company (the charity) for the purposes of the Companies Act 2006, are pleased to present their report together with the consolidated financial statements of the charity and its subsidiary for the year ended 30th June 2022 which are also prepared to meet the requirements for a directors' report and financial statements for Companies Act purposes.

The financial statements comply with the Charities and Trustees Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), the Companies Act 2006 and 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims
The objects of the company are to promote

i. the provision of facilities for recreation and other leisure time activity, and
ii. education through leisure time activities to develop physical, mental and spiritual capacities

for the benefit of children and young people who are disadvantaged in any way, including sickness, disability or otherwise in need and so to improve their conditions in life and to support these children to grow to full maturity as individuals and members of society.

Public Benefit
The trustees follow the Charity Commission guidance on public benefit and use the phrase "Fun and Happiness" to encapsulate the types of activities we provided and promoted, recognising that, for children, recreational and leisure time activities are ones that they would choose to do. Further, that these activities successfully engage their interest making informal education possible and, by making them happy, improve their quality of life.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Kids Out UK

Report of the Trustees
for the Year Ended 30 June 2022

A Year of Fun & Happiness

In 2021/22 KidsOut provided:

- 40941 Fun Days
- 17179 National KidsOut Rotary Day Out
- 13150 Refuge Toy Boxes
- 36,908 Toys including Christmas presents
- 200 Diwali Food Hampers
- 200 IT Managed Laptops
- 131 Tablets
- World Stories to 500K+ children and resources for over 5000 teachers
- 2 Refuge Makeovers
- 3142 Food Vouchers for Xmas
- 1000 Sanitary Towels
- 110 Back to School Backpacks

KidsOut's refuge services delivered the following outcomes…

Toy Boxes:

- ✓ Improved family bonding & social development – 100%of respondents said their family were playing better together
- ✓ Children had positive distractions from any worries – 100% of respondents said the toys distracted their children from any worries
- ✓ Educational development – 92% of respondents saidtheir children were learning new things

Food vouchers:

- ✓ Relief of poverty – 94% of respondents said that the financial pressure of purchasing a weekly food shop fortheir family had been relieved
- ✓ Improved physical health – 91% of respondents said their children were eating healthier
- ✓ Reduced levels stress in the family unit – 91% of respondents said they felt less worried/stressed aboutbuying food for

Fun Days:

- ✓ Increased confidence and social skills – 100% said their children gained confidence throughout the day after taking part in the activities
- ✓ Positive Distraction from their worries – 95% said their children by taking part in a fun day helped them build a positive memory
- ✓ Improved family bonding & social development – 100% of respondents said their family were playing better together
- ✓ Children had positive distractions from any worries – 100% of respondents said the toys distracted their children from any worries
- ✓ Educational development – 92% of respondents said their children were learning new things.

Children in women's refuges

Life in refuge

Children who have survived domestic violence and are relocated to a women's refuge are some of the mostsocially isolated and stigmatised in society. These are homeless families. Pre-pandemic, every year over 20,000 children in the UK fled domestic violence to awomen's refuge with their mothers, with many traumatised by being relocated away from friends and family. Due to the pandemic, the average time a child spends in refuge dramatically increased resulting in around only 14,000 children finding sanctuary in a staffed refuge in 2021/22.

Worse still the average length of stay in refuge pre-pandemic was 3 to 4 months, during the period of this report the average stay significantly increased to 6-9 months! Resulting in a bottle neck and thousands of families that would normally find shelter in a refuge have been put into temporary non-staffed accommodation. Thus, KidsOut worked with local authorities to provide support to the families relocated to a temporary non-staffed safe house.

Every year children experience what are in effect "lockdown measures" in refuge to protect them from an abuser. Refuges and other domestic abuse services often lack the capacity to provide normal social and educational opportunities, with children being excluded from the community and having little to look forward to.

However, fleeing to refuge is only the start of a child's recovery. Those experiencing domestic abuse are alsomore likely to have been exposed to other risks, such as neglect, parental substance misuse and mental health issues. Without intervention, 74% of children relocated away from refuge will have turned to drugs orcrime by the age of 18. However, with specialist intervention and support from groups like KidsOut, this fallsto 14%.

Forgotten children

It is important to stress how survivors of domestic violence are very much "forgotten children", lacking many of the structures of support other disadvantaged groups receive. Over the national lockdown period in 2020, KIdsOut undertook an extensive survey of partner refuges to uncover the true scale of the challenge faced by groups all over the UK. Of the 231 refuge responses received, the following statistics were recorded:

29% of refuges lack access to a foodbank	39% of refuge residents are not supported by free school meal vouchers
43% of refuges are not supported by any externalorganisations, aside from KidsOut	78% of refuges are unable to provide communal computers for their residents while 42% lack WIFI access

These statistics show how children in refuge suffer a "digital divide". With many not attending school for fear of being found by their abuser, the lack of access to remote digital learning resources is hindering their chance for normal educational development.

Delivering Fun & Happiness

What makes KidsOut unique?

KidsOut's impact far exceeds its size. While we have a national reach, the charity has a small team including only six full-time permanent members of staff. We have a network of thousands of volunteers around the UK who help in various ways, including attending Fun Days and organising corporate networking fundraisers. By keeping staffing and other costs (e.g. marketing) as low as possible, KidsOut has been able to ensure on average every 90p+ donated to the charity over the last five years has gone into the delivery of our children's services. Furthermore, KidsOut acts as facilitators for the support we offer, organising the delivery services (e.g. Fun Days, Toy Boxes, food vouchers) to front-line groups who are set up to use them. The way KidsOut is structured and operates means the charity can have a major impact compared to its small staff size, regularly supporting over 70,000 children every year.

Children are at the heart of everything we do at KidsOut. Through years of collaboration, we have formed strong connections with women's refuges and domestic abuse support groups across the UK, being best placed to meet the needs of the families in their care. All our services are developed following extensive consultation with refuge workers, mothers and children.

Our approach

A 2010 government report found that the most important thing for the preservation of a vulnerable child's mental welfare is not only the memory of a positive experience but having something positive to look forward to. This is the ethos by which KidsOut operates, using the power of positive experiences to enhance children's outlook and give them the best start in life. From this, KidsOut ensures that all its services are…

A new experience

Mothers, refuges, and other domestic abuse services rarely have the financial capacity to provide social and educational opportunities for the children in their care. Consequently, these children often lack exposure to the normal activities most young people can expect to enjoy. Wherever possible, KidsOut strives to deliver fun opportunities to children who would not otherwise have access to, prioritising the development of a positive outlook, skills, and behaviour.

An unforgettable memory

KidsOut works tirelessly to ensure we provide positive experiences that create the treasured memories that are essential to the good mental health of vulnerable children.

Fun

Fun and happiness are essential in helping the children we support 'cope', providing positive rather than painful memories, as well as giving hope for a brighter future. KidsOut's services are developed in consultation with refuge workers, mothers and children, always being customised to the interests of those we support. The fun activities we offer are also developed with consideration to activities most beneficial for educational, emotional, and social development.

Inclusive

The children we support are some of the most vulnerable and stigmatised in society.Children who have been relocated from refuge have the highest rates of runaways, school exclusions, and suicide. KidsOut enables children to enjoy positive experiences with those in similar situations that is inclusive to their unique needs.

Kids Out UK

Report of the Trustees
for the Year Ended 30 June 2022

Our services

All KidsOut's regular services impact the development of the following four key areas essential to good mental health for vulnerable children:

1. Children develop the necessary **social skills** needed to succeed later in life
2. Children are more **confident** and better equipped to thrive in new and unfamiliar situations
3. Children are **motivated** to apply learned skills in everyday life (e.g. school) and achieve ambitions
4. Children gain optimism from the positive memories created, encouraging them to be more **resilient**

With support from KidsOut, children develop the personal skills needed for a healthy mental outlook/wellbeing and handle the trauma that they have faced, helping them become well integrated members of their community.

By delivering our services with refuges and groups in the heart of communities, KidsOut can support over 70,000 children around the UK every year.

Fun Days

Fun Days takes disadvantaged children across the UK on a fun day out and helps them remember what it is like to just be children. Whether a trip to the theatre or a day at a theme park, Fun Days gives them something to look forward to and happy memories they can look back on.

While KidsOut supports children from a range of backgrounds, including those living with critical health issues, in economic hardship or with a disability, most of our most vulnerable beneficiaries are children that have fled domestic abuse for the safety of a refuge. Having experienced domestic violence either directly or witnessed it repeatedly at home, these children live with many emotional and economic challenges. KidsOut is the only national children's charity focusing directly on their needs and working to to provide happy and positive experiences for families to look back on.

With refuges and other domestic abuse services overstretched, compounded by many staff working from home due to COVID-19 restrictions, the provision of normal social and educational opportunities has been severely limited. It is important for KidsOut to provide positive experiences to break the cycle, remind these children that someone does care, and remember what it feels like to be a child again.

Many of these children have never experienced a day out to a theme park, seaside or even the cinema. Grouping children together who have experienced similar traumas helps them to engage in conversation, provide emotional support, and to realise they are not alone. By opening up and having the freedom to experience an exciting day out with their new friends will build a sense of purpose, raise their self-esteem and break down a wall of fear, loneliness and exclusion.

This year included exclusive trips to Kidzania, the West End Theatre including ""Frozen" and "Lion King" & Cookery Workshops, trips to the Seaside, cinema, tenpin bowling, Jubilee patriotic tea parties, Peppa Pig, Alice in Wonderland, Bearsden Dry Ski Slope and much more.

KidsOut provided 40,941 Fun Days

National Rotary KidsOut Day 2022

KidsOut was thrilled to announce the National Rotary KidsOut Day was back for 2022, having sadly paused for the first time during the pandemic. This year the National Rotary KidsOut Day was attended by **17,179 disadvantaged children, 288 Clubs and 1,393 schools.**

Whilst this is only around 60% of pre-Covid levels, it is an excellent start and very pleasing to see so many Rotary Clubs taking part when funding is currently stretched.

The first National Rotary KidsOut Day took place in 1990 and since then it has turned into the biggest single outing for disadvantaged children in the UK. With more than 30,000 children participating in 2019, the National Day Out is run nationally in conjunction with Rotary International in Great Britain and Ireland (RIBI) and is always on the second Wednesday in June.

The children visited 80 different attractions and events, with some of the biggest outings taking place (in order of highest attendance) at **Chessington World of Adventures (2,230 children), Wicksteed Park (1,551 children), Drayton Manor Theme Park (1,200 children), Aldershot Army Rugby Ground (1,157 children) and Longleat Safari Park (972 children).**

Toy Box

KidsOut supports and enhances the mental health and wellbeing of children in Refuge who have escaped abuse, often with only the clothes on their back, by providing each child with a box of brand-new toys, offering comfort at a very traumatic time for them. These children have experienced physical, emotional, and even sexual abuse. We want children to remember their time in Refuge as positive, keeping them occupied, engaged and entertained while in the sanctuary of a Refuge. Each toy box is filled with family games, arts & craft kits, puzzles and books, and a cuddly toy to call their own.

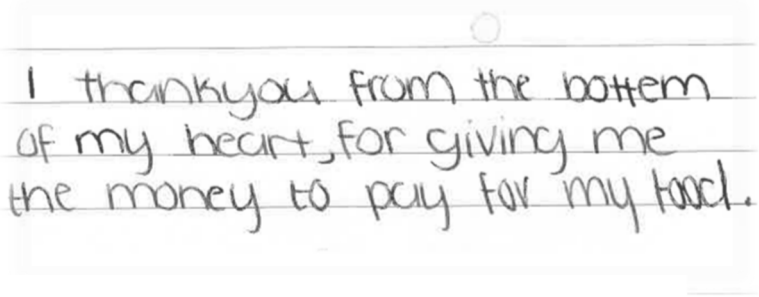
KidsOut provided 13,150 Toy Boxes and
36,908 Loose Toys between July 2021 and June 2022

"You really have no idea how much these toys mean to me and my children, I walked away from my home with nothing and that broke my heart. Now the children have some belongings of their own, it eases my guilt. Thank you so much for helping us" – Refuge mum

Food vouchers at Christmas

KidsOut continue to focus its support on those requiring the greatest assistance with our feedback reporting relief of poverty, improved physical health and reduced level of stress in the family unit, especially around Christmas time when children require fun and happiness the most.

This enabled mothers to purchase essential groceries, helping alleviate financial pressures that had been exacerbated by Covid-19. This helped ensure the basic physical needs of families were met, reducing the stress many were facing and aiding the preservation of long-term mental health.



KidsOut provided 3,142 £20 supermarket vouchers for families in women's refuges at Christmas

World Stories

"There is a real need for a website like this, both in the classroom and for engaging parents with home reading."
- A Head Teacher

KidsOut's World Stories is a free, digital library of short stories and tales from around the world, primarily created to help children with English as a secondlanguage.

The service was transformed over the financial year, with a new and improved website launching in January2020. The site now hosts over 600 pieces of interactive and user-friendly content, including video, audio, and visual resources for children, parents, and teachers. The popularity of World Stories has grown exponentially, with over half a million children accessing the library and over 60,000 teachers registered. World Stories is an ever-growing international phenomenon that we will continue to cultivate.

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Computers and Wifi for Refuge children

With 78% of refuges unable to provide communal computers for their families in Refuge and while 42% lack wifi access, these statistics show how many children in Refuge suffer a "digital divide". With many not attending school for fear of being found by their abuser, the lack of access to remote digital learning resources is hindering their chance for normal educational development.

KidsOut has provided 200 managed laptops and 131 tablets.

"It's brilliant having laptops for children / young people to use. Especially during the pandemic, they have been available if children have to do work at home. A 16-year-old has used a laptop to create a CV and younger children enjoy playing educational games. It's good that there is a time limit so we can keep an eye on its usage and ensure that it is being used appropriately." – Refuge worker

Phyzzpod

Phyzzpod is an innovative sensory learning experience for schools and hospices. We have installed 22 Phyzzpods across the UK to help support pupils' learning, especially children who find it difficult to learn in traditional classrooms. An OFSTED report said that Phyzzpod was such a great learning tool that "every school should have one."

KidsOut Finished an exciting new project to install a sensory space for the Inclusion Room development within the hospitality boxes at Huddersfield Football Club where the supporters with additional needs or their families can come and watch a game from behind the glass in a warm, safe space.

The installation included a video projection, sound system, colour wash, a mirrorball effect light, a ripple projection effect, a pattern projector, UV lighting, dice, nd switches for control of the room, a trolley with bubble wall, fibre optic lightsource, a vibroacoustic body pillow and touchscreen control system.

Feedback from a family that attended a game

"I am thrilled to have experienced the much-awaited Inclusion Room with my daughter at the game last week.

The room itself looked excellent, she had seen the bubbles machine as they have one at school but once she'd been shown how to use it, she had a play and soon got to grips with things!

The range of effects on the lighting and projector were great and created many different atmospheres. Having the two rooms is such a bonus too, it was a warm, welcoming area for them and looked great.

Having the choice of being able to watch in the main room, the sensory room and being able to go outside was great. The seats outside were much comfier for her as they are padded so didn't experience any negative sensory issues there at all! My daughter felt special and pleased to be invited, we all have great memories of the evening I am thrilled to have experienced the much-awaited Inclusion Room with my daughter at the game last week.

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Case Study 1.

I was abused for many years, raped, kicked and controlled to the point that I could not leave the house without his permission. I finally decided to leave when I realised the impact of all this on my children. He was always around the house watching me all the time. While he was out shopping, I had half an hour to call the police and get out. I had no time to get anything, I simply walked out with the clothes I was wearing. Shivering in the cold with no coat and wearing slippers. We were treated like servants in our own home. My children were constantly belittled, ridiculed and shouted at. We walked into our bedroom in the refuge and I suddenly saw a smile on my children's faces as they quickly opened the toy boxes. This immediately took their mind of what they had walked away from. This kept them busy while I spoke to the Support Workers and sorted out urgent tasks. My daughter had nightmares, bedwetting and lack of trust in adults. She would hold me tightly and not leave my side.

The trips to Drayton Manor were so exciting as my children had never been to a theme park before. They counted the days like children waiting for Christmas. I had no NI number as I had never worked before, I had no ID or my passport. I didn't even know if I had indefinite leave to remain in the UK. I could not apply for benefits immediately until these issues were sorted. The vouchers given by KidsOut were greatly welcomed as we could buy basic food items.

The cinema tickets took us away from the dreadful memories and helped us to switch off even if it was for a few hours. Diwali Hampers and the Christmas presents brought tears to our eyes because we had never received gifts before. It was lovely to acknowledge that someone cared about us.
I would like to thank all those kind people who support Kids Out. Physical scars heal but mental scars remain for many years to come. Knowing that someone cares helps us to wake up every day and hope for a better future.

Case Study 2.

The family consisted of 3 members (mum, dad and the child). Mum and Child A experienced Domestic Violence from the father. Child A is an 8-year-old and was aware of the abuse taking place. She also experienced neglect, emotional and physical abuse by her father. Mum was originally from Pakistan; she had a love marriage and then came to the UK on a Spousal Visa. Mum had limited spoken English and limited knowledge of her surrounding and "life in the UK".

Child A attended school whilst living at the family home. Child A attended school with shoes that had holes in them, she was made to massage her father's feet and was made to count the bites on the banana's she had, so that the father could identify if the mother had eaten any banana (mother was made to starve) she was also physically abused including being hit.

Mother was subject to physical abuse, mental and emotional torture, Coercive Control and was deprived of food. Father used to count the items of food before leaving and used to count again upon returning to ensure Mum had not eaten anything. Father used to only allow mum and child A to use 1 toilet roll per week, if this finished before the week, mum was subject to physical abuse. The above are only a small percentage of the daily abuse mum and child A went through.

Child A had a brilliant idea of reaching out to her school via her class DOJO app. She wrote a letter and then sent it via the app. As it was Sunday no school teachers picked this up. She then came up with another idea, she had learnt to ring 999 in an emergency, so this is exactly what she did. She dialled the number on her mum's phone, she spoke briefly to the officer and then passed the phone to her mum. The police attended immediately and took mum and Child A away. They were placed in a hotel; however, they didn't have any money or food. They had to leave the hotel the next day. Mum was given a phone number for Women's Aid who arranged to pick them up and also bought food. Mum and Child A were placed in another hotel temporarily before getting a space in the refuge. Mum and Child A were very happy with their new home. Child A stated she liked her "big room".

Case Study 2 - continured

The experience of Domestic Violence affected child A significantly. She lacked confidence and had trust issues and struggled to build relationships with others. She was very attached to her mum and wouldn't leave her side. She was delayed in her education as she could not access her old school.

Kids out aided the refuge to provide Child A with donations of toys (these were used to support with developing relationships with refuge staff but also help her with developing coping mechanisms to deal with the traumatic experiences she had), uniforms (as mum did not have money to buy uniforms), Fun days program (which supported towards a trip to Drayton Manor theme park) and buddy bags. Kids out donations enabled the refuge to bring back some normality in the child's life. Additionally, provide events such as the magic show and Maths interactive websites during the pandemic enabled activities to take place to keep Child A engaged and motivated whilst being at home thus keeping her occupied from thinking back to her traumatic experiences.

Mum stated "donations helped us because I couldn't give my daughter anything at the beginning" "I had no money" "my daughter was very happy to receive toys" Mum stated "this supported her confidence" and that she (Child A) was "unrecognizable" and "wouldn't stop talking now". Child A stated "Sometimes my mummy doesn't have money to buy me new toys all the time" "I really like the toys because I like playing with them in my bedroom and with my mummy".
During the pandemic to prevent the spread of infection all children at the refuge were given toys to keep. This made them very happy because they were no longer sharing, they took responsibility and pride in having their own toys.
Kids out continues to support the refuge with donations which allow children to receive toys/other items during special occasions such as birthdays, Christmas, Eid and other festive seasons where mother's would struggle to provide otherwise

Case Study 3.

Client moved into refuge with 2 sons, aged 2 and 3yrs in May. I met them at the train station and helped with their belongings, 1 suitcase and 2 big bags filled with clothes as well as the double pushchair. Mum was exhausted, it had taken 3 changes on the train with 2 small and tired children. She had carried all she could with her and fled their home where she had been experiencing domestic abuse from her husband and father of her children.

We arrived at the refuge at 6pm. They were safe and once we had shown them around and filled in the paperwork, we left them to settle for the evening. I had put out a few small toys we had been donated for the children but the following day I applied for the KidsOut toy boxes for each of them. They arrived quite quickly, and I took them to the refuge for the boys. Mum was so pleased that they had some toys to call their own. They were age appropriate and a welcome distraction. Mum said that it would be so good to have some things they could take with them when they leave refuge and begin making a new home for themselves.

The boys loved their toy boxes. They are very active and need lots of attention. Mum and myself can sit and play with them spending meaningful time together. They also provide the opportunity for the boys to learn new skills. Already we have noticed an improvement in the older child's language development which was significantly delayed.

How have we done?

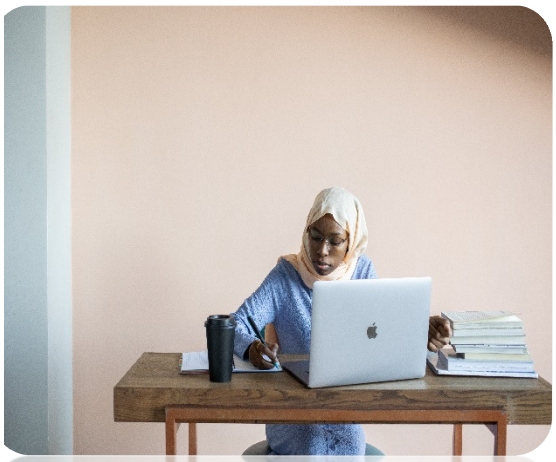
School uniforms – 4,000 School uniforms supplied to children in a WAFE Refuge

In response to the most pressing needs of families living in refuge during the Covid-19 pandemic, KidsOut distributed supermarket vouchers to all families in refuge who had no access to a foodbank or the school voucher scheme. In total we provided a staggering **21,068** food vouchers to families in refuge. This was possible thanks to the generosity of the Direct Line Group and also being awarded the biggest government grant of any UK charity (in the first tranche) from the Home Office.

The roll-out of the first 200 managed laptops for refuges with internet access have been dispatched to 63 Refuges. Also, 88 Tablets have been dispatched with our partner organisation "Refuge" to cover 43 Refuges, with 2 Tablets per refuge. We will be in the next phase of sending a further 100 laptops over the next quarter. We have also rolled out 1000 free Wi-Fi codes to refuges.

Kids Out UK

Report of the Trustees
for the Year Ended 30 June 2022



KidsOut's World Stories is a free, digital library of short stories and tales from around the world, primarily created to help children with English as a second language.
The site now hosts over 600 pieces of interactive and user-friendly content, including video, audio, and visual resources for children, parents, and teachers.
The popularity of World Stories has grown exponentially, with over half a million children accessing the library and over 5,000 schools registered. World Stories is an ever-growing international phenomenon hitting 3 million total users.

Children invariably arrive at refuge with only the clothes on their backs. Unlike most children, they lack personal items like toys and games. KidsOut provides every child being rehomed after refuge with a brand-new box of toys. Each Toy Box is both age and gender appropriate, filled with a family game, jigsaw puzzle, craft activity, action figure/doll, books, and a cuddly toy. Due to Covid-19 lockdown measures, the toy box service became more important than ever with many families in refuge unable to move to a new home and many restricted to one room with no internet or access to a TV. KidsOut provided these children with a box of brand-new toys while they have been socially distancing in refuge rather than waiting until they leave. Toys and activities such as board games, arts & craft kits, puzzles, and books have kept children occupied, entertained, and engaged while staying indoors. Toyboxes -**9,408** Toy Boxes ensuring every child in refuge received one.

Fun Days

Total in year – 40,941 Children

Fun Days take disadvantaged children on days that help them remember what it is like to just be kids.

Whether it's a trip to the theatre or a day at a theme park, Fun Days give children something to look forward to and happy memories they can look back on. Recent Fun Days include exclusive trips to major attractions, tickets to popular West End shows like Aladdin and the Lion King, VIP cinema screenings, and much more! These days are inclusive to a group's needs, such as food and transport, and include extras such as a toy to take home.

Some Feedback:

"The children's faces when we give them the boxes light up. I work in the community and sometimes these children get overlooked as they aren't in refuge so it's wonderful that we can work with you to provide a little happiness to these families – thank you!" – Community worker

"I loved my chocolate treat and my new pjs are so comfy" – Child in refuge

"The children felt so special and excited when they were gifted the toys as some of them genuinely have never had toys to play with before they came to Solace. Projects like these are priceless!" – Refuge worker

"You really have no idea how much these toys mean to me and my children, I walked away from my home with nothing and that broke my heart. Now the children have some belongings of their own, it eases my guilt. Thank you so much for helping us" – Refuge mum

'The toys made it less scary when I first came to refuge. It was nice to have a new bear to cuddle'.

"Technology is a big focus for most children but to receive a board game so they can interact together as a family and build memories, as well as skills, is amazing" – Refuge worker

'Funding like this is so crucial for our services. All our funding is allocated and we do not have any spare funds to be able to do extra activities such as these. This activity in particular enabled the children to feel loved and cared for and for them to know they can have a happy future from their abuser' - Refuge worker

"Thank you to KidsOut for supporting the children in refuge. They had the best day, and you could see how they bonded with the mums. We haven't heard them laugh like that for some time. It was a well needed break and thoroughly enjoyed by all." – a Refuge Worker

'It was great to spend some quality time with the children and have fun without the worry of money. Thank you so much' – Refuge mum

""It was a really fun place and there's lot of activities to do"." – a Child in Refuge

Fundraising successes

Giving Tree 2021

The KidsOut Giving Tree was hugely successful again this year. Despite the online shop sales being around only 50% of last year, an estimated 20,000 more toys were collected. Further, we received more National media exposure than ever before. The CEO appeared on London Live and numerous BBC County and independent radio stations thanks to the support of BF Media.

With over **1,000 companies** (802 last year) taking part in this year's Giving Tree. The on-line shop took a fantastic £196,000 (plus £29,493 in gift aid). The generosity of all companies and individuals who donated online was so heartening to witness. With the average spend being £34.60 (2021 - £31.67).

Giving Tree 2021 secured over £1m worth of new toys and £200k in cash donations

"Refuge life can be difficult, especially for families, and the added pressure forparents to ensure their children have presents to open on Christmas morning causes a lot of stress and upset for our mums – especially if finances are tight.However, your donations mean we can provide our amazing families with the opportunity to have a lovely Christmas. Thank you so much and please know your donations will be put towards making a child smile this Christmas."

– Safer Places in Essex

The initiative spread all over the UK and was reported on by both local and national press, including television, radio, and the National press. After this exposure KidsOut was inundated with donations and enquiries from individuals looking to get involved with the scheme. The charity's office in Leighton Buzzard was overrun with items purchased through the Giving Tree online shop. The Giving Tree has really caught the hearts and minds of the nation, with many charities copying the idea for their own toy appeals. KidsOut is proud to have kick-started what can only be called a national phenomenon.

"We're proud to be part of this fantastic initiative. The work that KidsOut are doing to help mothers living in refuge and put a smile on their children's faces is priceless, especially at this challengingtime."

- Penny James, Chief Executive of Direct Line Group.

Charitable Trusts and Foundations

KidsOut would like to thank every charitable trust and foundation who kindly gave the charity a grant over the 2021/22 financial year.

Sponsored Events

KidsOut supporters were out in force –

HSBC London MME who completed their '8 Wonders Challenge' and travelled 31,979kms via indoor and outdoor exercise! They started in Rio (Christ the Redeemer) and travelled west to every Wonder of the World in three months ending at their head office in London at the end of June. The team raised £3,516 for children in refuges.

On the 18th September 2021 a team of very brave staff members one Trustee and a few family members took part in Tough Mudder and raised £4,050 in the process. Well done to all who took part.

The Royal Parks half marathon in November raised an amazing £18,900 with over 60 runners.

Youtuber CtrTez once again supported KidsOut with another 24hr stream raising £800.

The now iconic Leighton Buzzard to Paris bike ride took us from the heart of Bedfordshire through beautiful English villages and into the stunning countryside of rural France before we reached Paris and end the challenge under the Eiffel Tower! The group of 14 Riders raised over £30,000.

And hundreds of other supporters around the country raised phenomenal sums of money to support children escaping Domestic Violence.

Golf Days

We were very fortunate to have 7 golf days held supporting KidsOut.

Barratt David Wilson (BDW) Homes were involved in 3 of the events with Bristol raising £43k, Watford £40k and Cardiff raised £11k that BDW Homes matched funded!

We also had events at The Belfry, The Bedfordshire Golf Club, Essenden Golf Club and the Ducketts Golf Day raising another £20k.

Major Events

KidsOut's London Question of Sport was a great success, raising over £95,000. Over 300 people from London-based companies joined KidsOut at The Royal Lancaster London for a night of fun and fundraising on Thursday 16th September 2021.

Long term partner Talint Partners asked KidsOut to three awards evenings in September raising a total of £13,600.

Birmingham Question of Sport was a most enjoyable event, raising £46,403 plus Gift Aid for disadvantaged children throughout the Midlands. Over 350 people from Birmingham-based companies joined KidsOut at Villa Park for a night of fun and fundraising on Thursday 3rd March 2022.

KidsOut's Bristol Question of Sport raised a staggering £123,310 plus Gift Aid with only 380 people from Bristol-based companies at Ashton Gate Stadium on Friday 10th March 2022.

KidsOut's Leeds Question of Sport continues to be our largest event with over 800 people from Yorkshire-based companies joining KidsOut at Elland Road on Thursday 24th March 2022. The event raised a magnificent £104k plus Gift Aid. Congratulations and thanks to the 'magnificent seven' committee members who sold a staggering 79 tables for the event.

The KidsOut Four Seasons Ball was a great success, raising £59,784 for the charity's work with disadvantaged children throughout Greater London. Over 200 people from London-based companies.

The KidsOut Manchester Question of Sport Gala Dinner was successful, raising £16,590 for the charity's work with disadvantaged children throughout Manchester. Over 300 people from Manchester-based companies joined KidsOut at The Etihad Stadium for a night of fun and fundraising on Friday 19th November 2021.

KidsOut's Cardiff Question of Entertainment Gala Dinner had a great turnout and was extremely successful, raising over £37,000 for the charity's work with disadvantaged children throughout Wales. Over 350 people from Cardiff-based companies joined KidsOut at The Celtic Manor Resort and Hotel for a night of fun and fundraising on Friday 8th November 2021.

KidsOut's London question of Sport was another staggering success, raising over £95,000 for the charity's work with disadvantaged children throughout Greater London. Over 300 people from London-based companies joined KidsOut at The Royal Lancaster London.

Volunteering, in-kind support, and Rotary GB&I

Volunteering

Every year KidsOut relies on the kindness of thousands of volunteers to fulfil our mission. This includes allthose who help audit and pack toys for children in refuge, give up their evenings to help at the charity's corporate networking events, collect toys at the London Toy Fair, and many more. Without them, our charity would not have been able to achieve most of the successes of 2021/22.

In-kind support

The majority of KidsOut's income is made up of in-kind support (i.e. donated toys and Fun Days). A major source this comes from the charity's corporate partners, many of whom have worked with KidsOut for manyyears. Highlights from 2021/22 included Christmas parties for children in refuge hosted by Hasbro and large toy donations from Hasbro, Cash for Kids and Aurora World Ltd. All this fantastic support plays a crucial role in KidsOut's ability to provide fun and happiness to thousands of children all over the UK.

We were fortunate to partner with Peter Lindsay at 03e who gathered a team from their company to build and paint beds for Charities. The Event took place at Beaumont House in Windsor and KidsOut were the recipient of four children's beds which were then delivered and installed to our Refuges in Hemel, St Albans, Watford and Hastings. Another company which would like to remain anonymous donated 1000 Sanitary Towels, together with 110 'back to school pack' rucksacks including a pencil case, water bottle, stationery.

Future Plans

Following the year-on-year rapid growth and growing need for KidsOut Children's Services, a strategic plan has been produced that will ensure our future continued rapid growth. Due to Covid-19, the plan will be implemented from 1 July 2022 and to achieve the virtual doubling of the charity's services, KidsOut will invest in additional staff post Covid-19. KidsOut intends to keep the percentage cost to below 20p in the £ despite the increase in running costs. As the charity grows, KidsOut aims to reduce their cost percentage back to the historic average of 10p in the £. KidsOut uses both the Charity Commission and Charity Choice's assessment of our cost base.

For the year July 2021 to June 2022, KidsOut will continue to provide fun and positive experiences to disadvantaged children and young people and aims to generate sufficient funding and secure significant in-kind support in order to:

- Provide every child entering a WAFE refuge and over 100 non-WAFE refuges the opportunity to receive a toy box.
- Provide 1000 toy boxes to children that have fled domestic violence and have been relocated to safe houses due to lack of refuge accommodation.
- Provide the opportunity for every child under 14 in a WAFE refuge to receive a Christmas toy box and/or goodie bag.
- Provide 100 refuges with laptops and a managed child friendly IT network.
- Provide 100 refuges with non-IT managed child friendly tablets.
- Provide 300 new or refurbished tablets/laptops for children aged 8 plus who are relocated to a home in a new area.
- Provide 40000 fun days through the Rotary National Day Out, KidsOut Festive and Funday initiatives.
- Provide 2 new Phyzzpod sensory rooms to special needs projects and refurbish 2 others.
- Provide an additional 50 new stories with specialised learning resources and 100 translations for World Stories.

Financial Review

Principal funding sources

The principal funding sources were donations in kind in the form of Fun Days Out and Toys £2,501,739 (2021: (£1,956,929) together with income generated through fundraising £1,198,700 (2021: £141,641).

Covid-19 forced the cancellation of events in the latter half of the financial year which had a significant impact on income generated through corporate fundraising in the year. The majority of the events impacted by Covid-19 have now been deferred to 2022. In the event the events are unable to be held the subsidiary has sufficient funds to ensure all ticket holders can be reimbursed. The reduction in fundraising income from events has been mitigated by increased levels of income in the form of grants and corporate donations.

In addition, donations in kind in the form of Fun Days were significantly impacted by the cancellation of the National Rotary KidsOut Day in June 2021.

Reserves policy

Note 17 to the financial statements shows the movement on funds during the year. Unrestricted funds of the charity amounted to £2,540,726 of which £1,861,061 was freely available at the balance sheet date, the remainder being invested in tangible fixed assets.

The reserve policy during the year was as per the Charity Commission guidance. KidsOut maintained the recommended 6 months operating costs (£250,000); one year of committed services (£375,000) and provision for the reimbursement of ticket holders should the deferred events be cancelled, and refunds be requested (£140,000 net of deposits recoverable from venues).

Administrative Details

Charity number:	1075789 (England and Wales)
Charity number:	SC039477 (Scotland)
Company number:	03636219 (England and Wales):
Registered Office:	14 Church Square, Leighton Buzzard, Bedfordshire, LU7 1AE
Auditors:	Haines Watts (Berkhamsted) Limited 4 Claridge Court Lower Kings Road Berkhamsted Hertfordshire HP4 2AF
Bankers:	Metro Bank 44-46 Midsummer Arcade Milton Keynes Buckinghamshire MK9 3BB

Solicitors:	Matthew, Arnold & Baldwin 25 Southampton Buildings London WC2A 1AL	Wragge & Co LLP 55 Colmore Row Birmingham B3 2AS

Key Management Personnel:

Directors and Trustees

The trustees serving during the year end and since the year end were as follows:

H Pitcher OBE (Chairman)
S Williams (Treasurer) - appointed 1 January 2022
D Palmer – 1 January 2022
B Fleming – appointed 1 January 2022
I Child – 1 January 2022
J Patel – appointed 1 January 2022
J Rowland – appointed 1 January 2022
J Hime
C Burton
R Arnold
C Adcock
S Cartwright

Chief Executive
Gordon Moulds CBE DL

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

As set out in the Articles of Association, the trustees are nominated by other trustees and must be approved by a board meeting. One third of the trustees resign each year at the AGM of the charity (based on a rota system) but can stand again for re-election at the same meeting. When looking for new trustees to nominate, the trustee board undertakes a skills audit to highlight the areas desired by the charity and those currently lacking or under-represented.

None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Decision making

The board of trustees administers the charity. The board meet quarterly, and individuals will input their particular areas of expertise through the Chief Executive where required at other times. The Chief Executive is appointed by the trustees to manage the day to day operation of the charity. The trustees delegate authority to the Chief Executive to facilitate operations including finance, fundraising, project development and service provision and employment.

Key management remuneration

All Trustees give their time freely and no Trustee/Director received remuneration in the year. The pay of senior staff is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity, the directors benchmark against pay levels in other charities of a similar size and scale of activity. A remuneration committee through the Chairman sets and approves all pay awards for the staff.

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. The staff of the charity submit their own areas of work to a risk assessment on an annual basis and the results of that are compiled in a risk register. This contains identified risks, the systems put in place to mitigate those risks and the procedures put in place to minimise the potential impact of those risks, should they materialise and is reviewed by the trustee board.

Employee involvement

The charity's policy is to consult and discuss with employees, through unions, staff councils and at meetings, matters likely to affect employees' interests. Information of matters of concern to employees is given through information bulletins and reports which seek to achieve a common awareness on the part of all employees of the financial and economic factors affecting the group's performance.

Disabled persons

Applications for employment by disabled persons are always fully considered, bearing in mind the aptitudes of the applicant concerned. In the event of members of staff becoming disabled, every effort is made to ensure that their employment within the charity continues and that the appropriate training is arranged. It is the policy of the charity that the training, career development and promotion of disabled persons should, as far as possible, be identical to that of other employees.

Fundraising

We are always exploring ways to grow our income whilst adhering to our values in all our activities. KidsOut manages its own activities in respect to raising funds in conjunction with our trading subsidiary and does not employ the services of external professional fundraisers. KidsOut takes its responsibilities towards its donors very seriously. and seeks to apply best practice to protect the personal data of its donors, never selling or swapping data and ensuring that communication preferences can be changed at any time. KidsOut is mindful of its responsibilities to vulnerable people and undertakes to react to and investigate any complaints regarding its activities for raising funds and to learn from them and improve its service. During the year, KidsOut received no formal complaints about its activities for raising funds.

Report of the Trustees for the Year Ended 30 June 2022

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Kids Out UK for the purposes of company law) are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group 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 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations (as amended). They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

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

Approved by order of the board of trustees on 09/05/2023 and signed on its behalf by:

Sara Williams

.....

S Williams – Trustee

Independent Auditor's Report for the Year Ended 30 June 2022

Opinion

We have audited the financial statements of Kids Out UK (the 'parent charitable company') and its subsidiary (the 'group') for the year ended 30th June 2022 which comprise the Consolidated Statement of Financial Activities, the Charity Statement of Financial Activities, the Consolidated and Charity Balance Sheet, the Consolidated and Charity Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the group's and the parent charitable company's affairs as at 30th June 2022 and of the group's and parent charitable company's incoming resources and application of resources, including the group's and parent charitable company's income and expenditure, for the year then ended;

- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and

- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulations 6 and 8 of the Charities Accounts (Scotland) Regulations 2006

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the group and parent charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you were:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or

- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group's or parent charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

- Our responsibilities and the responsibilities of the trustees (who are also the directors of Kids Out UK for the purposes of company law) with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises information included in the Trustees' Report, other than the financial statements and our auditor's opinion thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Annual Report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and

- the directors report included within the Annual Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of our knowledge and understanding of the group and parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the parent charitable company has not kept proper and adequate accounting records or returns adequate for our audit have not been received from branches not visited by us; or

- certain disclosures of trustees' remuneration specified by law are not made; or

- we have not received all the information and explanations we require for our audit; or

- the trustees were not entitled to take advantage of the small companies' exemption from the requirement to prepare a Strategic Report.

Responsibilities of trustees
As explained more fully in the Statement of Trustees Responsibilities on page 19, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the group's and the parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements
We have been appointed as auditor under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with the Acts and relevant regulations made under those Acts.

The objectives of our audit are to identify and assess the risks of material misstatement of the financial statements due to fraud and error; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud or error; and to respond appropriately to those risks. Owing to the inherent limitations of an audit, there is an unavoidable risk that material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with the ISAs (UK).

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- We obtained an understanding of the legal and regulatory frameworks applicable to the group and the parent charitable company and the sector in which they operate. We determined that the following laws and regulations were most significant: The Companies Act 2006, UK GAAP, the UK Corporate Governance Code, UK corporate tax laws, Occupational Health and Safety regulations, the Data Protection Act and Charities Accounts (Scotland) Regulations 2006 (as amended).

- We obtained an understanding of how the group and the parent charitable company are complying with those legal and regulatory frameworks and made enquiries to the management of known or suspected instances of fraud and non-compliance with laws and regulations. We corroborated our enquiries through our review of board minutes, other relevant meeting minutes and review of correspondence with regulatory bodies.

- We assessed the susceptibility of the group's and the parent charitable company's financial statements to material misstatement, including how fraud might occur. Audit procedures performed by the audit team included:

    - Identifying and assessing the controls management has in place to prevent and detect fraud;
    - Understanding how those charged with governance considered and addressed the potential for override of controls or other inappropriate influence over the financial reporting process;
    - Challenging assumptions and judgments made by management in its significant accounting estimates and judgments;
    - Identifying and testing journal entries, in particular journal entries posted with unusual account combinations; and
    - Assessing the extent of compliance with the relevant laws and regulations.

  There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations are from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusions.

  A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, in accordance with Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006 (as amended). Our audit work has been undertaken so that we might state to the charitable company's members and trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company, its members as a body and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Haines Watts

Shaun Brownsmith FCA
Haines Watts (Berkhamsted) Limited
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF
Date: 09/05/2023

Kids Out UK

Consolidated Statement of Financial Activities (Incorporating a Consolidated Income and Expenditure Account) for the Year Ended 30 June 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	As restated 2021 Total funds £
INCOME AND ENDOWMENTS					
Donations and legacies	3	762,994	3,241696	4,004,690	3,457,808
Other trading activities	4	651,068	209,140	860,208	141,641
Investment Income	5	14,081	-	14,081	9,584
Total		1,428,143	3,450,836	4,878,979	3,609,033
EXPENDITURE ON					
Raising funds	6	482,340	-	482,340	102,051
Charitable activities	7				
Wages		156,097	-	156,097	308,332
Social security		73,094	-	73,094	29,202
Pensions		17,827	-	17,827	11,868
Fun days		87,115	917,603	1,004,718	220,611
Toy boxes		12,501	2,101,482	2,113,983	1,381,957
World stories		9,210	-	9,210	4,500
General		-	-	-	266,905
Distribution of food vouchers		112,958	-	112,958	249,050
Other		439,281	(28,622)	410,759	2,164
Total		1,390,253	2,990,463	4,308,986	2,576,640
NET INCOME		37,620	460,373	497,993	1,032,393
Transfers between funds	17	-	-	-	-
Net movement in funds		37,620	460,373	497,993	1,032,393
RECONCILIATION OF FUNDS					
Total funds brought forward (as restated)		1,714,853	1,989,670	3,704,523	2,672,130
Prior year adjustment			301,351	301,351	
TOTAL FUNDS CARRIED FORWARD		1,752,473	2,751,394	4,503,867	3,704,523

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of the financial statements.

Kids Out UK

Charity Statement of Financial Activities (Incorporating an Income and Expenditure Account)
for the Year Ended 30 June 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	As restated 2021 Total funds £
INCOME AND ENDOWMENTS					
Donations and legacies	3	762,994	3,241,696	4,004,690	3,552,298
Other trading activities	4	358,699	209,140	567,839	115,284
Investment Income	5	14,081	-	14,081	9,584
Total		1,135,774	3,450,836	4,586,610	3,677,166
EXPENDITURE					
Raising funds	6	195,331	-	195,331	106,380
Charitable activities	7				
Wages		156,097	-	310,980	308,332
Social security		73,094	-	30,805	29,202
Pensions		17,827	-	22,283	11,868
Fun days		87,115	1,005,737	1,038,698	220,611
Toy boxes		12,501	1,844,194	1,975,941	1,381,957
World stories		9,210	9,210	9,210	4,500
General and other		-	-	-	266,905
Distribution of food vouchers		112,958	-	112,958	249,050
Other		432,007	(28,622)	403,385	436
Total		1,096,140	2,990,463	4,086,603	2,579,241
NET INCOME		39,634	460,373	500,007	1,097,925
Transfers between funds	17	-	-	-	-
Net movement in funds		39,634	460,373	500,007	1,097,925
RECONCILIATION OF FUNDS					
Total funds brought forward (as restated)		1,679,694	1,989,670	3,669,364	2,571,439
Prior year adjustment			301,351	301,351	
TOTAL FUNDS CARRIED FORWARD		1,719,328	2,751,394	4,054,029	3,669,364

The notes form part of the financial statements

Kids Out UK

Consolidated and Charity Balance sheet
for the Year Ended 30 June 2022

	Notes	Group 2022 £	Group 2021 £	Charity 2022 £	Charity 2021 £
FIXED ASSETS					
Tangible assets	13	605,183	624,195	599,141	616,139
CURRENT ASSETS					
Stocks	14	1,795,299	1,766,645	1,795,299	1,766,645
Debtors	15	143,423	183,128	340,003	97,300
Cash at bank and in hand		2,121,124	1,758,202	1,861,061	1,580,342
		4,059,846	3,707,875	3,996,363	3,444,287
CREDITORS					
Amounts falling due within one year	16	(161,161)	(326,296)	(124,782)	(89,711)
NET CURRENT ASSETS		3,898,685	3,381,579	3,871,581	3,354,576
TOTAL ASSETS LESS CURRENT LIABILITIES		4,503,867	4,005,774	4,470,722	3,970,715
NET ASSETS		4,503,867	4,005,774	4,470,722	3,970,715
Unrestricted funds	17	1,752,473	1,714,853	1,719,329	1,679,694
Restricted funds	17	2,751,394	2,291,021	2,751,393	2,291,021
TOTAL FUNDS		4,503,687	4,005,774	4,470,722	3,970,715

The Trustees have prepared group financial statements in accordance with section 398 of the Companies Act 2006 and section 44 of the Charity and Trustee Investment (Scotland) Act 2005. These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies.

The financial statements were approved by the Board of Trustees and authorised for issue on .09/05/2023. and were signed on its behalf by:

Sara Williams ..... S Williams – Trustee

Helen Pitcher ..... H Pitcher OBE – Trustee

The notes form part of the financial statements.

Kids Out UK

Consolidated and Charity Cash Flow Statement
for the Year Ended 30 June 2022

	Notes	Group 2022 £	Group 2021 £	Charity 2022 £	Charity 2021 £
Cash flows provided by operating activities	1	362,909	843,354	280,706	876,575
Cash flows from investing activities					
Purchase of tangible fixed assets		-	(282,000)	-	(282,000)
Interest received		13	84	13	84
Cash flows from other financing activities					
Interest paid		-	(436)	-	(436)
Net cash provided by/(used in) investing Activities		13	(282,352)	13	(282,352)
Change in cash and cash equivalents in the reporting period	2	362,922	561,002	280,719	594,223
Cash and cash equivalents at the beginning of the reporting period		1,758,202	1,197,200	1,580,342	986,119
Cash and cash equivalents at the end of the reporting period		2,121,124	1,758,202	1,861,061	1,580,342

The notes form part of the financial statements.

Notes to the Cash Flow Statement for the Year Ended 30 June 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

Consolidated

	2022	2021
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	497,993	1,333,744
Adjustments for:		
Depreciation charges	19,012	19,689
Interest received	(13)	(84)
Interest paid	-	436
Adjustment for non-cash transactions	(28,654)	(614,661)
Decrease/(increase) in debtors	39,703	(15,461)
Increase/(decrease) in creditors	(165,132)	104,230
Net cash provided by (used in) operating activities	362,909	843,354

Charity

	2022	2021
	£	£
Net income for the reporting period (as per the statement of financial activities)	500,507	1,399,276
Adjustments for:		
Depreciation charges	16,998	17,004
Interest received	(13)	(84)
Interest paid	-	436
Adjustment for non-cash transactions	(28,654)	(578,056)
(Increase)/decrease in amount owed by subsidiary	(226,114)	(21,144)
Decrease/(increase) in debtors	(16,589)	2,391
Increase/(decrease) in creditors	35,071	56,752
Net cash provided by operating activities	280,706	876,575

2. ANALYSIS OF CHANGES IN NET FUNDS

Consolidated

	As at 1 July 2021	Cash flow	As at 30 June 2022
	£	£	£
Net Cash			
Cash at bank and in hand	1,758,202	362,922	2,121,124

Charity	As at 1 July 2021	Cash flow	As at 30 June 2022
	£	£	£
Net Cash			
Cash at bank and in hand	1,580,342	280,719	1,861,061

3. MAJOR NON-CASH TRANSACTIONS

	2022	2021
	£	£
Increase in stock of donated toys and vouchers	28,654	578,056

The notes form part of the financial statements

Notes to the Financial Statements for the Year Ended 30 June 2022

1. CHARITY INFORMATION

Kids Out UK is a private company limited by guarantee incorporated in England and Wales. The registered office is 14 Church Square, Leighton Buzzard, Bedfordshire, LU7 1AE.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention. The presentation currency of these financial statements is in £ sterling.

The financial statements have been prepared on a going concern basis. The trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. In response to the COVID-19 pandemic, the trustees have tested their cash flow analysis to take into account the impact on their business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Group financial statements

The financial statements consolidate the results of the charity and its wholly owned subsidiary, Kids Out Trading Limited on a line-by-line basis.

Critical accounting judgements and key sources of estimation uncertainty

The key source of estimation uncertainty arises from the valuation of fun days out and toys donated to the charity.

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.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

The Charity benefits greatly from the involvement and support of its many volunteers. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

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.

Irrecoverable VAT is charged as a cost against the activity for which the expense was incurred.

2. ACCOUNTING POLICIES - continued

Allocation and apportionment of Support costs
Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programme and activities. These costs have been allocated between the cost of raising funds and expenditure on charitable activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- Straight line over 10 – 20 years
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks and donated goods
Stocks comprise toys and vouchers donated to the charity for distribution to its beneficiaries and are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving items

Donated goods and gifts in kind are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay for the goods on the open market. The open market value is updated every four years to reflect the inflation and price changes. A corresponding amount is recognised in stock in the period of receipt. Stock is reduced when the toys and vouchers are distributed and an equivalent charge is included in charitable activities at that point.

Taxation
The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at bank and in hand
Cash at bank and in hand includes cash held in short term deposit accounts or accounts with instant access.

3. DONATIONS AND LEGACIES

	Charity 2022 £	Charity 2021 £	Group 2022 £	Group 2021 £
Donations	3,452,891	2,693,403	3452,891	2,693,403
Gift aid	86,222	90,854	86,222	90,854
Legacies	2,366	13,028	2,366	13,028
Grants	232,270	660,523	232,270	660,523
Donation received from subsidiary	230,941	94,490	-	-
	4,004,690	3,552298	3,773,749	3,457,808

Income from donations include the following donations in kind:

	2022 £	2021 £
Fun days out	902,429	137,025
Toys and vouchers	1,956,570	1,544,216
Cinema tickets	-	51,030
Goodie bags	-	63,675
School uniforms	-	46,950
Various	593,892	114,033
Total	3,452,891	1,956,929

4. OTHER TRADING ACTIVITIES

	2022 £	2021 £
Fundraising events	567,839	115,284

Kids Out Trading Limited, a company incorporated in England & Wales (company number 04366968) is a wholly owned subsidiary of the charity by virtue of Sections 1162 (2) (c) (i) and 1162 (4) (a) of the Companies Act 2006. The company pays all profits in excess of working capital requirements to the charity under the gift aid scheme. Kids Out Trading Limited provides fundraising services to the charity and a summary of the trading results are shown below.

The summary financial performance of the subsidiary alone is:

	2022 £	2021 £
Turnover	523,310	26,357
Cost of sales and administration costs	294,383	3,834
Net profit	228,927	30,191
Tax on profit	-	(1,233)
Gift aided to the charity in the year	(230,941)	(94,490)
Retained	(2,014)	(65,532)

4. OTHER TRADING ACTIVITIES – continued

	2022	2021
	£	£
The assets and liabilities of the subsidiary were:		
Fixed assets	6,042	8,056
Current assets	342,159	316,248
Current liabilities	(315,054)	(289,143)
Total net assets	33,147	35,161
Gift aided to the charity since the balance sheet date	197,507	13,386

5. INVESTMENT INCOME

	2022	2021
	£	£
Rent received	14,068	9,500
Deposit account interest	13	84
Other		-
	14,081	9,584

6. RAISING DONATIONS AND LEGACIES

	2022	2021
	£	£
Staff costs	39,024	61,665
Staging fundraising events	56,050	11,334
Other fundraising costs	77,527	25,167
Social Security	18,273	5,840
Pensions	4,457	2,374
	195,331	106,380

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 8)	Totals
	£	£	£
Wages, social security and pension	188,351	58,607	246,952
Toy boxes	2,113,983	-	2,113,983
Fun days	1,004,718	-	1,004,718
World stories	9,210	-	9,210
Distribution of food vouchers	112,958	-	112,958
General and other	232,008	171,377	403,385
	3,661,228	230,044	3,891,272

8. SUPPORT COSTS

	Management	Finance	Other	Governance costs	Totals
General	189,107	3,077	16,998	20,862	230,044
	189,107	3,077	16,998	20,862	230,044

9. NET INCOME

Net income is stated after charging:

	Charity 2022 £	Charity 2021 £	Group 2022 £	Group 2021 £
Auditor's remuneration:				
Audit fees	20,862	8,149	25,412	6,554
Accountancy services		4,114		4,114
Depreciation	16,998	25,359	19,012	28,004

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2022 nor for the year ended 30th June 2021.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30th June 2022 nor for the year ended 30th June 2021.

11. STAFF COSTS

All staff are employed by the charity

	2022 £	2021 £
Wages and salaries	195,021	189,580
Social security costs	91,467	17,920
Other pension costs	22,283	8,136
	308,771	215,636

The average monthly number of employees during the year was as follows:

	2022	2021
Charitable activities	5	6
Generating funds	3	5
Support	2	4
Governance	1	1
	11	16

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2022	2021
£100,000 - £110,000	1	1

Pension costs are allocated to activities and between restricted and unrestricted funds in proportion to the related staffing costs incurred.

12. COMPARATIVES FOR THE CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	762,994	3,241,696	4,004,690
Other trading activities	358,699	209,140	567,839
Investment income	14,081	-	14,081
Total	1,135,774	3,450,836	4,586,610
EXPENDITURE ON			
Raising funds	195,331		195,331
Charitable activities			
Wages	156,097	-	156,097
Social security	73,094	-	73,094
Pensions	17,827	-	17,827
Fun Days	87,115	917,603	1,004,718
Toy boxes	12,501	2,101,842	2,113,983
World stories	9,210	-	-
Distribution of food vouchers	112,958		112,958
General	432,007	(28,622)	403,385
Total	1,096,140	2,990,463	4,086,463
NET INCOME	39,634	460,373	500,007
Transfers between funds	-	-	-
Net movement in funds	39,634	460,373	500,007
RECONCILIATION OF FUNDS			
Total funds brought forward	1,679,694	1,989,670	3,669,364
Prior year adjustment		301,351	301,351
TOTAL FUNDS CARRIED FORWARD (as restated)	1,719,328	2,751,394	4,470,722

13. TANGIBLE FIXED ASSETS

Group	Freehold property	Improvements to property	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1st July 2021	592,442	60,748	23,096	83,421	759,707
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 30th June 2022	592,442	60,748	23,096	83,421	759,707
DEPRECIATION					
At 1st July 2021	25,196	15,438	12,790	82,088	135,512
Charge for year	10,849	5,146	2,577	440	19,012
Disposals	-	-	-	-	-
At 30th June 2022	36,045	20,584	15,367	82,528	154,524
NET BOOK VALUE					
At 30th June 2022	556,397	40,164	7,729	893	605,183
At 30th June 2021	567,246	45,310	10,306	1,333	624,195

CHARITY

	Freehold property	Improvements to property	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1st July 2021	592,442	60,748	4,000	78,654	735,844
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 30th June 2022	592,442	60,748	4,000	78,654	735,844
DEPRECIATION					
At 1st July 2021	25,196	15,438	1,750	77,321	119,705
Charge for year	10,849	5,146	563	440	16,998
Disposals	-	-	-	-	-
At 30th June 2022	36,045	20,584	2,313	77,761	136,703
NET BOOK VALUE					
At 30th June 2022	556,397	40,164	1,687	893	599,141
At 30th June 2021	567,246	45,310	2,250	1,333	616,139

Included in cost or valuation of land and buildings is freehold land of £50,000 (2021 - £50,000) which is not depreciated.

14. STOCKS

	2022	2021
	£	£
Stocks	1,795,299	1,766,645

All stocks are held by the charity and comprise donated toys and vouchers.

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2022	Charity 2021	Group 2022	Group 2021
	£	£	£	£
Trade debtors	25,698	13,860	93,363	89,491
Amounts owed by group undertakings	278,674	52,560	-	52,560
Other debtors	30,639	19,883	45,070	82,640
Prepayments and accrued income	4,992	10,997	4,992	10,997
	340,003	97,300	143,425	235,688

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2022	Charity 2021	Group 2022	Group 2021
	£	£	£	£
Trade creditors	92,655	66,339	106,367	66,530
Tax	-	-	-	-
Amounts owed to group undertaking	-	-	-	52,560
Social security and other taxes	25,861	17,839	35,939	36,916
Other creditors	866	133	13,456	217,448
Accruals and deferred income	5,399	5,400	5,399	5,400
	124,781	89,711	161,161	378,854

Deferred income comprises advance tickets sales in respect of events held by the trading subsidiary.

	2022	2021
	£	£
Balance at 1 July 2021	213,115	196,017
Amount released to income from fundraising events	(204,935)	-
Amount deferred in the year		17,098
Balance as at 30 June 2022	8,180	213,115

17. MOVEMENT IN FUNDS

	(As restated) As at 1 July 2021 £	Net movement in funds £	Transfers between funds £	As at 30 June 2022 £
Unrestricted funds				
General fund	1,714,853	37,621	-	1,752,474
Restricted funds				
Toy Box	1,872,825	(108,281)	-	1,764,544
Fun Days	67,890	(14,884)	-	53,006
Jersey	40,000	-	-	40,000
Laptop and computers	-	-	-	-
Grants	87,952	229,410	-	317,362
Food vouchers	-	-	-	-
Other	222,354	354,127	-	576,481
	2,291,021	460,372	-	2,751,393
TOTAL FUNDS	4,005,874	497,993	-	4,503,867

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,428,143	(1,390,522)	37,621
Restricted funds			
Toy Box	1,964,870	(2,073,151)	(108,281)
Fun Days	902,429	(917,313)	(14,884)
Jersey	-	-	
Laptops and computers	-	-	
Grants	229,410	-	229,410
Food vouchers	-	-	-
Other	354,127	-	354,127
	3,450,836	(2,990,464)	460,372
TOTAL FUNDS	4,878,979	(4,380,986)	497,993

Toy Box
Box of toys delivered to children from refuges who have escaped domestic violence.

Fun days
Fun activity days out for disadvantaged children including the annual Rotary Day out. Included within the fund are amounts restricted to specific localities.

Jersey
Funds for projects and activities in Jersey.

Food Vouchers
Funds to be spent on food vouchers for residents of refuges.

17. MOVEMENT IN FUNDS - continued

Comparative for movement in funds

	As at 1 July 2020 £	Net movement in funds £	Transfers between funds £	As at 30 June 2021 £
Unrestricted funds				
General fund	1,037,725	677,128	-	1,714,853
Restricted funds				
Toy Box	1,420,056	452,769	-	1,872,825
Fun Days	148,074	(80,184)	-	67,890
Jersey	40,000	-	-	40,000
Van	-	-	-	-
Grants	-	87,952	-	87,952
Food vouchers	4,881	(4,881)	-	-
Other	21,394	200,960	-	222,354
	1,634,405	355,265	-	2,291,021
TOTAL FUNDS	2,672,130	1,032,393	-	4,005,874

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,330,291	(587,631)	742,660
Restricted funds			
Toy Box	1,614,906	(1,162,137)	452,769
Fun Days	140,484	(220,668)	(80,184)
Food Vouchers	243,625	(248,506)	(4,881)
Grants	146,750	(58,798)	87,952
Other	201,110	(150)	200,960
	2,346,875	(1,690,259)	656,616
TOTAL FUNDS	3,677,166	(2,277,890)	1,399,276

18. ANALYSIS OF GROUP NET ASSETS BETWEEN FUNDS

	General Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets	605,183	-	605,183
Stocks	-	1,795,299	1,795,229
Cash at bank and in hand	2,121,124	-	2,121,124
Other net current assets/(liabilities)	(17,738)	-	(17,738)
	2,708,568	1,795,299	4,503,867

19. RELATED PARTY DISCLOSURES

Kids Out Trading Limited
During the year one trustee of Kids Out UK was a director of Kids Out Trading Limited, a UK company. The company raises funds on behalf of the charity. The company paid the charity a management charge for costs incurred on its behalf of £nil (2021 - £20,000) and a donation of £33,434 (2021 - £94,490).

As at 30 June 2022, the Company owed Kids Out UK £81,167 (2021 - £52,560) which was unsecured and repayable upon demand.

The key management personnel of the charity is the Chief Executive Officer whose employee benefits including Employers National Insurance totalled £120,045 (2021 - £114,777).

20. COMPANY LIMITED BY GUARANTEE

The liability of each member is limited to £1 by guarantee.

KIDS OUT UK

England & Wales - Charity number 1075789

Accounts

REGISTERED COMPANY NUMBER (England and Wales): 03636219
REGISTERED CHARITY NUMBER (England & Wales): 1075789
REGISTERED CHARITY NUMBER (Scotland): SC039477

Report of the Trustees and

Financial Statements for the Year Ended 30 June 2021

for

Kids Out UK

Haines Watts
Chartered Accountants
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

Kids Out UK

Contents of the Financial Statements
for the Year Ended 30 June 2021

	Page
Report of the Trustees	1 - 19
Independent Auditors report	20 - 22
Consolidated Statement of Financial Activities	23
Charity Statement of Financial Activities	24
Consolidated and Charity Balance Sheet	25
Consolidated and Charity Cash Flow Statement	26
Notes to the Cash Flow Statement	27
Notes to the Financial Statements	28 - 38

Kids Out UK

Report of the Trustees
for the Year Ended 30 June 2021

The trustees, who are also directors of the charitable company (the charity) for the purposes of the Companies Act 2006, are pleased to present their report together with the consolidated financial statements of the charity and its subsidiary for the year ended 30th June 2021 which are also prepared to meet the requirements for a directors' report and financial statements for Companies Act purposes.

The financial statements comply with the Charities and Trustees Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), the Companies Act 2006 and 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims
The objects of the company are to promote

i. the provision of facilities for recreation and other leisure time activity, and
ii. education through leisure time activities to develop physical, mental and spiritual capacities

for the benefit of children and young people who are disadvantaged in any way, including sickness, disability or otherwise in need and so to improve their conditions in life and to support these children to grow to full maturity as individuals and members of society.

Public Benefit
The trustees follow the Charity Commission guidance on public benefit and use the phrase "Fun and Happiness" to encapsulate the types of activities we provided and promoted, recognising that, for children, recreational and leisure time activities are ones that they would choose to do. Further, that these activities successfully engage their interest making informal education possible and, by making them happy, improve their quality of life.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Kids Out UK

Report of the Trustees
for the Year Ended 30 June 2021

A Year of Fun & Happiness

In 2020/21, KidsOut provided:

- 17276 Fun Days out
- 22149 Christmas presents
- 9408 Toy boxes
- 9705 Food vouchers
- 7500 Christmas Goodie bags
- 200 Diwali food hampers
- 10k school uniforms
- 1k+ Wi-Fi codes
- 200 IT managed laptops
- World Stories to 500k+ children and resources for over 5000 teachers.

o

KidsOut's Covid-19 relief services delivered the following outcomes…

Toy Boxes:

- ✓ Improved family bonding & social development – 100% of respondents said their family were playing better together
- ✓ Children had positive distractions from any worries – 100% of respondents said the toys distracted their children from any worries
- ✓ Educational development – 92% of respondents said their children were learning new things

Food vouchers:

- ✓ Relief of poverty – 94% of respondents said that the financial pressure of purchasing a weekly food shop fortheir family had been relieved
- ✓ Improved physical health – 91% of respondents said their children were eating healthier
- ✓ Reduced levels stress in the family unit – 91% of respondents said they felt less worried/stressed about buying food for their family

Children in women's refuges

Life in refuge

Children who have survived domestic violence and are relocated to a women's refuge are some of the most socially isolated and stigmatised in society. Yearly, over 20,000 children in the UK flee domestic violence to a women's refuge with their mothers, with many traumatised by being relocated away from friends and family. During the pandemic, the average time a child spends in refuge dramatically increased resulting in around only 14,000 children finding sanctuary in a staffed refuge.

Every year children experience what are in effect "lockdown measures" in refuge to protect them from an abuser. Refuges and other domestic abuse services often lack the capacity to provide normal social and educational opportunities, with children being excluded from the community and having little to look forward to.

However, fleeing to refuge is only the start of a child's recovery. Those experiencing domestic abuse are also more likely to have been exposed to other risks, such as neglect, parental substance misuse and mental health issues. Without intervention, 74% of children relocated away from refuge will have turned to drugs or crime by the age of 18. However, with specialist intervention and support from groups like KidsOut, this falls to 14%.

Impact of Covid-19

Covid-19 made life in refuge even tougher than usual. Social distancing measures compound the extreme isolation many of children already face, with fragile states of mental health being at greater risk. Most children in refuge experiencing the pandemic will have been stuck with few comforts in a single room with their mother and siblings. Worse still the average length of stay in refuge pre-pandemic was 3 to 4 months, during the period of this report the average stay significantly increased to 6-9 months!

The pandemic has also caused a domestic abuse crisis. One call relating to domestic abuse was made to police every 30 seconds in the first seven weeks of lockdown. As local lockdowns come and go, it is highly likely that thousands more children and mothers will require the sanctuary of a women's refuge but are unable to find a space. Thus, KidsOut worked with local authorities to provide support to the families relocated to a temporary non-staffed safe house.

Forgotten children

It is important to stress how survivors of domestic violence are very much "forgotten children", lacking many of the structures of support other disadvantaged groups receive. Over the national lockdown period in 2020, KidsOut undertook an extensive survey of partner refuges to uncover the true scale of the challenge faced by groups all over the UK. Of the 231 refuge responses received, the following statistics were recorded:

29% of refuges lack access to a foodbank	39% of refuge residents are not supported by free school meal vouchers
43% of refuges are not supported by any external organisations, aside from KidsOut	78% of refuges are unable to provide communal computers for their residents while 42% lack WIFI access

These statistics show how children in refuge suffer a "digital divide". With many not attending school for fear of being found by their abuser, the lack of access to remote digital learning resources is hindering their chance for normal educational development.

Delivering Fun & Happiness

What makes KidsOut unique?

KidsOut's impact far exceeds its size. While we have a national reach, the charity has a small team including only six full-time permanent members of staff. We have a network of thousands of volunteers around the UK who help in various ways, including attending Fun Days and organising corporate networking fundraisers.By keeping staffing and other costs (e.g. marketing) as low as possible, KidsOut has been able to ensure on average every 90p+ donated to the charity over the last five years has gone into the delivery of our children's services. Furthermore, KidsOut acts as facilitators for the support we offer, organising the delivery services (e.g. Fun Days, Toy Boxes, food vouchers) to front-line groups who are set up to use them. The way KidsOut is structured and operates means the charity can have a major impact compared to its small staff size, pre-pandemic regularly supporting over 65,000 children every year.

Children are at the heart of everything we do at KidsOut. Through years of collaboration, we have formed strong connections with women's refuges and domestic abuse support groups across the UK, being best placed to meet the needs of the families in their care. All our services are developed following extensive consultation with refuge workers, mothers and children.

Our approach

A 2010 government report found that the most important thing for the preservation of a vulnerable child's mental welfare is not only the memory of a positive experience but having something positive to look forward to. This is the ethos by which KidsOut operates, using the power of positive experiences to enhance children's outlook and give them the best start in life. From this, KidsOut ensures that all its services are…

A new experience

Mothers, refuges, and other domestic abuse services rarely have the financial capacity to provide social and educational opportunities for the children in their care. Consequently, these children often lack exposure to the normal activities most young people can expect to enjoy. Wherever possible, KidsOut strives to deliver fun opportunities to children who would not otherwise have access to, prioritising the development of a positive outlook, skills, and behaviour.

An unforgettable memory

KidsOut works tirelessly to ensure we provide positive experiences that create the treasured memories that are essential to the good mental health of vulnerable children.

Fun

Fun and happiness are essential in helping the children we support 'cope', providing positive rather than painful memories, as well as giving hope for a brighter future. KidsOut's services are developed in consultation with refuge workers, mothers and children, always being customised to the interests of those we support. The fun activities we offer are also developed with consideration to activities most beneficial for educational, emotional, and social development.

Inclusive

The children we support are some of the most vulnerable and stigmatised in society.Children who have been relocated from refuge have the highest rates of runaways, school exclusions, and suicide. KidsOut enables children to enjoy positive experiences with those in similar situations that is inclusive to their unique needs.

Our services

All KidsOut's regular services impact the development of the following four key areas essential to good mental health for vulnerable children:

1. Children develop the necessary **social skills** needed to succeed later in life
2. Children are more **confident** and better equipped to thrive in new and unfamiliar situations
3. Children are **motivated** to apply learned skills in everyday life (e.g. school) and achieve ambitions
4. Children gain optimism from the positive memories created, encouraging them to be more **resilient**

With support from KidsOut, children develop the personal skills needed for a healthy mental outlook/wellbeing and handle the trauma that they have faced, helping them become well integrated members of their community.

By delivering our services with refuges and groups in the heart of communities, KidsOut can support over 65,000 children around the UK every year.

Fun Days

Fun Days take disadvantaged children on days that help them remember what it is like to just be kids.

Whether it's a trip to the theatre or a day at a theme park, Fun Days give children something to look forward to and happy memories they can look back on. Recent Fun Days include exclusive trips to major attractions like KidZania and Drayton Manor theme park, tickets to popular West End shows like Aladdin and the Lion King, VIP cinema screenings, and much more! These days are inclusive to a group's needs, such as food and transport, and include extras such as a toy to take home. Due to the pandemic the majority of support was through cinema tickets and visits to the seaside.

KidsOut provided 17,276 Fun Days and 9,408 Toy Boxes between July 2020 and June 2021

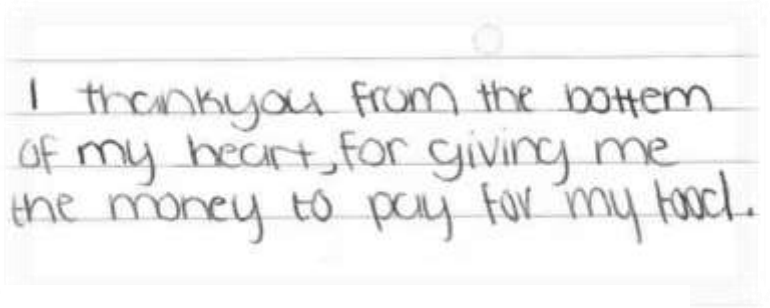
Toy Box

Children invariably arrive at refuge with only the clothes on their backs. Unlike most children, they lack personal items like toys and games. Due to Covid-19 lockdown measures, the toy box service became more important than ever with many families in refuge unable to move toa new home and many restricted to one room with no internet or access to a TV. KidsOut provided these children with a box of brand-new toys; such as board games, arts & craft kits, puzzles, and books which have kept children occupied, entertained, and engaged while in the sanctuary of a refuge. Further, for the lucky ones able to attend school in person, KidsOut provided part of their school uniform in order that they did not stand out at a new school.

Food vouchers

In response to the most pressing needs of families living in refuge during the Covid-19 pandemic, KidsOut has been distributing supermarket vouchers. This project was delivered digitally, with the KidsOut team emailing supermarket vouchers to staff at partner women's refuges, who then distributed them to the mothers in their care.

This enabled mothers to purchase essential groceries, helping alleviate financial pressures that had been exacerbated by Covid-19. This helped ensure the basic physical needs of families were met, reducing the stress many were facing and aiding the preservation of long-term mental health.



KidsOut provided 9,705 £25 supermarket vouchers for families in women's refuges between July 2020 and June 2021

World Stories

"There is a real need for a website like this, both in the classroom and for engaging parents with home reading."
- A Head Teacher

KidsOut's World Stories is a free, digital library of short stories and tales from around the world, primarily created to help children with English as a second language.

The service was transformed over the financial year, with a new and improved website launching in January 2020. The site now hosts over 600 pieces of interactive and user-friendly content, including video, audio, and visual resources for children, parents, and teachers. The popularity of World Stories has grown exponentially, with over half a million children accessing the library and over 5,000 schools registered. World Stories is an ever-growing international phenomenon that we will continue to cultivate.

Phyzzpod

Phyzzpod is an innovative sensory learning experience for schools and hospices. We have installed 22 Phyzzpods across the UK to help support pupils' learning, especially children who find it difficult to learn in traditional classrooms. An OFSTED report said that Phyzzpod was such a great learning tool that "every school should have one."

"Just imagine having a TARDIS in your own classroom or having daily access to the wardrobe into Narnia. Well that is what having a Phyzzpod is like. It transfers you andyour children into a new world, a new place, an exciting space with lots to do and lots to see. It makes your senses go wild."
- A Teacher

Case Study 1.

I am a mother of three, a 13-year-old, 8 years old and 6 years old. I was a victim of domestic violence for over 10 years. The kids and I constantly lived in fear from my ex-husband. It was constant physical, emotional, sexual and financial abuse. We were isolated from friends, family, and neighbours. He forced us to move home a lot because every time a neighbour heard the beatings, and asked him about it, he would move us, but first I got another beating normally with a belt because he blamed me. My only outing was work because he wanted more money, and he took it all from me.

I lived in this situation for years that it became part of me. Once I came back from work and found him screaming at my 13-year-old that she did not cook his food properly. This was the last straw and we escaped to Canterbury, we were found there by him, and the police got involved because he was holding me by the hair and put my head out of the window screaming if he doesn't have my family no one will, neighbours called the police. My kids and I abandoned everything we had in Kent to start over in London.

We were moved to Solace Woman's Aid, which I call a safe haven, gave us a place to call home, where fear of abuse does not apply. I stayed there for 6 months, getting ready to be rehoused, it's difficult being a single parent looking after the children with no friends and family here, starting over with no money or possessions.

KidsOut charity provided an exciting day out for my children to KidZania, where they spent the day as a fire fighter, being a radio presenter and acting as a police officer in an emergency, this was an amazing time. We have also had cinema tickets, which I could never afford to take them out of refuge to have fun activities and my children have been able to share a lot of these fun experiences back at school. As we leave the Refuge, we are about to receive toy boxes from KidsOut to start our new lives, as with limited money I can only afford the essentials.

It is so nice being able to bond and feel completely relaxed and reminded me we are on our way to creating new, happy memories together, without feeling permanently on edge or having to worry about anything other than just having fun together.

Thank you KidsOut for all you do, words cannot express how much we appreciate your support.

Case Study 2.

I have worked for many years now in support of women and children who have suffered violence and abuse in their lives, and I am as passionate now as ever. I will continue as long as I feel I can make a difference and know that when they move on from refuge – our mums and children can live happy fulfilled lives together and have the best opportunity for a good safe future together, leaving behind the trauma of the past and remembering good fun times of living in refuge.

Recently, you might have thought that with all the media awareness and government talk around domestic abuse that it is now easier for women and children to access safety and support – not so. When you think that we have more children than adults at any time in refuges, it is vital to provide them with support services. So, you will understand how much we in Brent and refuges across the country owe in gratitude to KidsOut - who I love so much for their amazing contributions that really help our children be happy, and have fun - helping them to heal emotionally.

Escaping from violence and fleeing an abusive relationship is a really difficult decision for women to make at any time. Fear of what will happen should they stay and fear of repercussions once they take the brave step to leave. Not knowing where you will be and having to uproot your children is never easy. Although children want the violence to end they can sometimes express feelings of anger towards their mums – for taking them away from their home – especially from their school and friends. They may even want to be with their father even though they are afraid of him. They can have torn loyalties which cause them anxiety and stress. How can they make sense of it, they are just little kids? Mums can often feel they have let their children down.

Seeing them happy - having toys and fun things to do really helps mums to stay strong.

Kids Out UK

Report of the Trustees
for the Year Ended 30 June 2021

COVID – 19 and the lockdown has made this so much harder for the families. As a key worker at supported housing accommodation, I have needed to continue to come in throughout lockdown and work continued as normal but also with added measures such as ensuring all 3 properties have hand sanitizers and are keep extra clean. Providing updates to the women regarding where they can (or cannot) go, that they couldn't visit trusted friends' houses now or even meet outside and so on. Stuck indoors with limited space, mask wearing and social distancing.

During the first lockdown when schools were closed it was very difficult for our children and their mums, but I am proud of them all and their resilience, the way that they all supported each other to get through it.

Being stuck indoors our kids could not access the online lessons that the schools provided - KidsOut then provided free WIFI at all refuges – which was brilliant, and our kids could participate in online lessons and also play games etc -it made a big difference for them - and I am sure improved their emotional wellbeing in those hard times.
KidsOut continued to provide vital support throughout by providing a Supermarket voucher every month for every one of our mums across all three houses, £25 each time. The women were so thankful for this - it provided extra treats for kids of those whose benefits were in place and a lifeline for the new families without access to benefits or any money yet. It also supported those families who could not leave the refuge for fear of meeting their abuser.

We were provided with donations of really nice new toys from Kids Out for our playrooms - which I gave to mums to provide quality birthday presents for their kids- which made them feel really good, all children got a large box full of age-appropriate amazing toys and more at Christmas and now every child entering refuge gets their own toy box – amazing!

So, as I said I really love the KidsOut people - over the years they have arranged so much:

- Playroom make over by Hasbro
- Tickets to take kids to marvellous places like KidZania, Sea Life, West End Theatres at Christmas
- Recently CIENA came to make over our sad outdoor play area – 14 or so people gave their time and skill to make it into a beautiful, interesting space – with bright colours and lots of plants – it's well-used now!
- We are getting Laptops for children to be able to do online schoolwork and contact friends and play games.

Words are not enough to show how many kids have benefited from KidsOut.

Please keep supporting this FANTASTIC Organisation in the vital work they do.

Jan Connor
Refuge Worker

Brent Refuge

Kids Out UK

Report of the Trustees
for the Year Ended 30 June 2021

Solace Refuge

How have we done?

School uniforms – 4,000 School uniforms supplied to children in a WAFE Refuge

In response to the most pressing needs of families living in refuge during the Covid-19 pandemic, KidsOut distributed supermarket vouchers to all families in refuge who had no access to a foodbank or the school voucher scheme. In total we provided a staggering **21,068** food vouchers to families in refuge. This was possible thanks to the generosity of the Direct Line Group and also being awarded the biggest government grant of any UK charity (in the first tranche) from the Home Office.

The roll-out of the first 200 managed laptops for refuges with internet access have been dispatched to 63 Refuges. Also, 88 Tablets have been dispatched with our partner organisation “Refuge” to cover 43 Refuges, with 2 Tablets per refuge. We will be in the next phase of sending a further 100 laptops over the next quarter. We have also rolled out 1000 free Wi-Fi codes to refuges

KidsOut's World Stories is a free, digital library of short stories and tales from around the world, primarily created to help children with English as a second language.
The site now hosts over 600 pieces of interactive and user-friendly content, including video, audio, and visual resources for children, parents, and teachers.
The popularity of World Stories has grown exponentially, with over half a million children accessing the library and over 5,000 schools registered. World Stories is an ever-growing international phenomenon hitting 3 million total users.

Children invariably arrive at refuge with only the clothes on their backs. Unlike most children, they lack personal items like toys and games. KidsOut provides every child being rehomed after refuge with a brand-new box of toys. Each Toy Box is both age and gender appropriate, filled with a family game, jigsaw puzzle, craft activity, action figure/doll, books, and a cuddly toy. Due to Covid-19 lockdown measures, the toy box service became more important than ever with many families in refuge unable to move to a new home and many restricted to one room with no internet or access to a TV. KidsOut provided these children with a box of brand-new toys while they have been socially distancing in refuge rather than waiting until they leave. Toys and activities such as board games, arts & craft kits, puzzles, and books have kept children occupied, entertained, and engaged while staying indoors. Toyboxes - **9,408** Toy Boxes ensuring every child in refuge received one.

Fun Days

Total in year – 10,080 Children

Fun Days take disadvantaged children on days that help them remember what it is like to just be kids.

Whether it's a trip to the theatre or a day at a theme park, Fun Days give children something to look forward to and happy memories they can look back on. Recent Fun Days include exclusive trips to major attractions, tickets to popular West End shows like Aladdin and the Lion King, VIP cinema screenings, and much more! These days are inclusive to a group's needs, such as food and transport, and include extras such as a toy to take home.

Some Feedback:

"We had the best time. We have never been to the circus before. "The laser thing was the best part. got to see people high in the air and the skaters were amazing! -I am so happy we got a chance to go to the circus. Thank you! Kids day out"

'Feels nice that they can have a gift to celebrate Eid. So kind, thank you for making them feel worthy and that they deserve treats and gifts.

'Thank you for going above and beyond, everything is superb and extremely special. What a beautiful and thoughtful way to help children through challenging times. A huge thank you'.

"The children and young people who work with us experience significant trauma, abuse, social isolation/exclusion and poverty. KidsOut supports our families to experience fun activities and promotes the building of friendships as well as healthy attachment to families. The families wouldn't be able to afford these experiences otherwise and are eternally grateful."
— Refuge Support Worker

'The toys made it less scary when I first came to refuge. It was nice to have a new bear to cuddle'.

'The children loved the toys, and I wouldn't have chosen any differently. They were a lovely surprise for the children and made them happy during what has been a very difficult time'.

"This opportunity opened doors to Victim of Domestic abuse who never had an experience of a cinema. I see the changes in their faces and a burst of energy. Children are having an ongoing discussion about the Peter rabbit and Croods 2. Behaviours, backgrounds, moving on with life, enjoying and achieving" – a Refuge Worker

"Thank you to KidsOut for supporting the children in refuge. They had the best day, and you could see how they bonded with the mums. We haven't heard them laugh like that for some time. It was a well needed break and thoroughly enjoyed by all." – a Refuge Worker

"I made few friends. 3 of them have Roblox so we will play online. I like bowling and I am so good at it. Thank you." – a Child in Refuge

"I will tell everyone in my school about our trips and my teacher too." – a Child in Refuge

Covid-19 Relief Food Vouchers

"I was struggling financially to buy essential groceries, but the weight has now been lifted off my shoulders. When I received the voucher, it helped me to feed my kids withoutworrying." – A mother.

"Thank you so much for the vouchers they have been very helpful as there have been days where I have hardly eaten as I've worried for what I will be able to feed my son for the next day. Because of the vouchers I do not have to worry as I can now provide food and snacks." – A mother.

"In these uncertain times, I can't tell you whata massive help and relief it is to have help with food especially when you have children and are pregnant. Thank you so much." – A mother.

"The voucher helped me and my child a lot to buy all our needs for over a week, including personal hygiene products and it was very helpful for my child especially to have some of the vegetables and fruits his body needs at this age." – A mother.

"Thank you SO MUCH for. We are really low on food here so this will really help all the families we support, thank you for the continued support." – A support worker at apartner refuge.

"Full tummy happy. We want to try every fruit and veg there is!" – A child.

"I love that I can have fruit and a treat." – A child.

Covid-19 Relief Toy Boxes

"We are so grateful. It's hard being in a refuge and with the added anxiety of the lockdown it's been difficult for some children. We really appreciate the toys. Thank you." – A mother.

"The variety of board games was fantastic. The toys in this box will help keep my child entertained during lockdown. The board games are helping with his learning about taking turns and managing his frustration or excitement." – Amother.

"Since we moved out of our home due to my partner's violence, they had to leave all their toys behind and for them to now receive a toy box each was unimaginable. It has all the toys they have been wanting and has helped to calm them." – A mother.

"The toys have not only entertained the children, it has shown them they are cared about, which is invaluable." – A support worker at a partner refuge.

"Receiving toy boxes has made such a difference in the children's lives, especially being in a refugeand then not allowed to go to school, a day in a refuge can be very long and hard for families, but having these toy boxes has helped the whole family." – A support worker at a partner refuge.

"I loved the magic box. I love my cushion too. Stroking it calms me down." – A child.

"I have made bracelets with my sister and mum for some of the people that live with us." – A child.

Fundraising successes

Giving Tree 2020

Christmas 2020 was easily the best ever for the charity. The whole team at KidsOut were blown away by the fantastic response to the Giving Tree initiative with a record-breaking number of toys received almost double the amount from 2019. This resulted in 22,149 toys and over 4,500 toy boxes being distributed to children in refuge over the 2020 Christmas period. Businesses and individuals from all corners of the UK ditched Secret Santa and donated brand new gifts to disadvantaged children instead. Alongside the contribution of tens of thousands of toys, an incredible £420,000 was raised solely through Giving Tree monetary donations – mostly via the KidsOut on-line shop.

This overwhelming generosity meant KidsOut were able to offer every child in a Women's Aid Federation refuge the opportunity to receive a toy box at Christmas and thousands of children living in a safe house over Christmas with at least one toy. No child should have to wake up on Christmas day without a present to unwrap and play with, and even receiving a simple present such as a cuddly toy, book, or board game will have made such a difference to these children and their families.

Giving Tree 2020 secured over £1m worth of new toys and £420k in cash donations

"Refuge life can be difficult, especially for families, and the added pressure for parents to ensure their children have presents to open on Christmas morning causes a lot of stress and upset for our mums – especially if finances are tight. However, your donations mean we can provide our amazing families with the opportunity to have a lovely Christmas. Thank you so much and please know your donations will be put towards making a child smile this Christmas."

– Safer Places in Essex

The initiative spread all over the UK and was reported on by both local and national press, including television, radio, and the National press. After this exposure KidsOut was inundated with donations and enquiries from individuals looking to get involved with the scheme. The charity's office in Leighton Buzzard was overrun with items purchased through the Giving Tree online shop. The Giving Tree has really caught the hearts and minds of the nation, with many charities copying the idea for their own toy appeals. KidsOut is proud to have kick-started what can only be called a national phenomenon.

KidsOut would like to particularly thank all those companies who allowed us to use their space as collection points. Without their support, the KidsOut Giving Tree would not have been such a huge success. These collection points were vital to the running of the initiative, allowing us to receive toys from companies far and wide. It is important to thank every company and individual who got involved in Giving Tree 2020. Without their generous donations none of this would have been possible.

The "KidsIn" Initiative with the Direct Line Group

Over March and April 2020, KidsOut launched its "KidsIn" initiative in response to the Covid-19 outbreak. With the generous backing of the Direct Line Group, the charity provided £50 worth of food vouchers to 3,200 families self-isolating in women's refuges and over £100 worth of brand-new toys to 5,362 children in refuge. Direct Line continued to support KidsOut through 2020 and into 2021. Direct Line also funded 500 laptops/tablets to support our efforts to provide every refuge with child friendly devices to ensure children can continue their education when in refuge.

"We're proud to be part of this fantastic initiative. The work that KidsOut are doing to help mothers living in refuge and put a smile on their children's faces is priceless, especially at this challenging time."

- Penny James, Chief Executive of Direct Line Group.

Home Office Support

KidsOut received the largest grant of any charity from the Home Office's first round of grants to charities. This enabled KidsOut to provide food vouchers for a year to every family in refuge that had to access to a foodbank or the school voucher scheme. With many families unable to leave refuge for fear of meeting their abuser and staff being withdrawn during lockdown, these vouchers proved to be a lifeline for manty of the families.

Have a Ball at Home

KidsOut's first-ever virtual event was a great success, raising over £35,000 for the charity's work with disadvantaged children in refuge. Hundreds of households from across the UK joined KidsOut via a livestream on the charity's website and YouTube for a night of fun and fundraising on Thursday 30th July 2020.

KidsOut were thrilled to welcome long-time supporter Mike Osman as the evening's host, who did a fantastic job live on the night. His comedy and impersonations were second to none and we owe great thanks to Mike for also helping to organise some of the content.

There were more special guest appearances for viewers to enjoy, including music from up-and-coming singer-songwriter Jessie Dipper, live magic from magician-extraordinaire Richard Pinner, and a fascinating interview between Chris Tarrant and Spandau Ballet frontman Tony Hadley. Members of the public were also able to take part in the night's festivities, with the online event offering an interactive quiz, virtual magic tricks, and the opportunity to cook an exclusive menu put together by the Michelin Star Chef Adam Simmonds.

KidsOut's Festive Celebration

KidsOut's Festive Celebration took place on Thursday 11th December and was a great success KidsOut were thrilled to welcome back Mike Osman as host. A HUGE range of entertainment was provided throughout the night with an exclusive interview from Sir Cliff Richard, music from R&B and soul singer-songwriter Terri Walker, Violinist Everton Nelson, West End Kids, Abbotts Hill School Choir, British Baritone Tom Mole, Cheron Mole and Tom Wakeley on piano (and choir), a Christmas Quiz and a Christmas cocktail lesson courtesy of Boom Bars. The Festive Celebration also had a very special interview with Jocelyn Van Bruggen, who is the Children and Young Persons Service Manager at Next Chapter Refuge Colchester. Jocelyn gave an insight on how KidsOut have helped the families she works with.

KidsIn 8000

Over October 2020 KidsOut held their second "KidsIn 8000", a fundraising initiative to helpthe charity secure enough money to provide a cinema Fun Day for 8,000 children and mothers in refuge at Christmas or when social distancing measures allow. Members of the public were invited to take part in their own fundraising challenge based around the numbers 8, 80, 800, or 8,000. People from all over the UK took part in avariety of creative challenges, such as creating 80 small scale paintings, 80 bakes in 8 days, and riding the equivalent of the length of UK ona bike in 8 days. The KidsOut team were overwhelmed with the generosity of all those who took part and donated.

Charitable Trusts and Foundations

KidsOut would like to thank every charitable trust and foundation who kindly gave the charity a grant over the 2020/21 financial year. Over £600,000 was secured in grants, providing vital funds for KidsOut's work. full list of funders who wished to be publicised can be found at https://www.kidsout.org.uk/who-we-are/our- funders-2/

Outdoor cinemas

KidsOut held 3 outdoor cinemas with our partner mental health charity CHUMS. The events raised over £4,000 and pleasingly we held non-public showings for over 400 disadvantaged children.

Sponsored Events

KidsOut supporters were out in force –

HSBC London MME who completed their '8 Wonders Challenge' and travelled 31,979kms via indoor and outdoor exercise! They started in Rio (Christ the Redeemer) and travelled west to every Wonder of the World in three months ending at their head office in London at the end of June. The team raised £3,516 for children in refuges.

Barratt David Wilson Homes, North Thames, helped in various ways from contributing to the 'Big Give Campaign', donating their Christmas party funds, taking part in the Giving Tree 2020 as well as a challenge of stepping their way to a target of 8,000 steps every day for 8 days raising over £18,000 in the year.

Policy Expert held a KidsOut day that included everything from a car wash service, Quiz, bake sale, a 50,000 step challenge and much more raising £1,853.

Sarah Kempster and her six year old son, Josh, took on the challenge of run and walking 100km in a month raising £250.

Fallon Miller taught a fun workout for his Year 3 friends during their PE lesson raising a staggering £703.

The 24-hour fundraising stream with CTRTEZ was a major success! Chris smashed his goal and raised a total of £1,000 for KidsOut!

8-Year-old Victoria Lightfoot committed to reading 100 pages every single day for one month and raised £1000.

Dentons Milton Keynes team who walked 25 miles round Milton Keynes and raised £2,485.

The virtual London Marathon runners Chris, Deryl and Rhodri raised £3,270.

Amy, Lucy, and Steve from our partner Policy Expert walked 28 miles for KidsOut raised £1,550.

Mastercard's UK Fintech Team who walked London's 25k "Thames Bridges Route" raised £2,560.

And hundreds of other supporters around the country raised phenomenal sums of money to support children escaping Domestic Violence.

Volunteering, in-kind support, and Rotary GB&I

Volunteering

Every year KidsOut relies on the kindness of thousands of volunteers to fulfil our mission. This includes allthose who help audit and pack toys for children in refuge, give up their evenings to help at the charity's corporate networking events, collect toys at the London Toy Fair, and many more. Without them, our charity would not have been able to achieve most of the successes of 2020/21.

Over four weeks between January and February, KidsOut teamed up with many generous volunteers to audit and pack 1,915 Toy Boxes

In-kind support

The majority of KidsOut's income is made up of in-kind support (i.e. donated toys and Fun Days). A major source this comes from the charity's corporate partners, many of whom have worked with KidsOut for many years. Highlights from 2020/21 included Christmas parties for children in refuge hosted by Hasbro and Vinson & Elkins, engineering workshops with Ciena, and large toy donations from Hasbro, Velcro, Cash for Kids and Aurora World Ltd. All this fantastic support plays a crucial role in KidsOut's ability to provide fun and happiness to thousands of children all over the UK.

KidsOut were thrilled to receive a donation of 2,000 boxes of toys from Hasbro for the charity's Toy Box service

Future Plans

Following the year-on-year rapid growth and growing need for KidsOut Children's Services, a strategic plan has been produced that will ensure our future continued rapid growth. Due to Covid-19, the plan will be implemented from 1 July 2022 and to achieve the virtual doubling of the charity's services, KidsOutwill invest in additional staff post Covid-19. KidsOut intends to keep the percentage cost to below 20p in the £ despite the increase in running costs. As the charity grows, KidsOut aims to reduce their cost percentage back to the historic average of 10p in the £. KidsOut uses both the Charity Commission and Charity Choice's assessment of our cost base.

For the year July 2021 to June 2022, KidsOut will continue to provide fun and positive experiences to disadvantaged children and young people and aims to generate sufficient funding and secure significant in-kind support in order to:

- Provide every child entering a WAFE refuge and over 100 non-WAFE refuges the opportunity to receive a toy box.
- Provide 1000 toy boxes to children that have fled domestic violence and have been relocated to safe houses due to lack of refuge accommodation.
- Provide the opportunity for every child under 14 in a WAFE refuge to receive a Christmas toy box and/or goodie bag.
- Provide 100 refuges with laptops and a managed child friendly IT network.
- Provide 100 refuges with non-IT managed child friendly tablets.
- Provide 300 new or refurbished tablets/laptops for children aged 8 plus who are relocated to a home in a new area.
- Provide 40000 fun days through the Rotary National Day Out, KidsOut Festive and Funday initiatives.
- Provide 2 new Phyzzpod sensory rooms to special needs projects and refurbish 2 others.
- Provide an additional 50 new stories with specialised learning resources and 100 translations for World Stories.

Financial Review

Principal funding sources

The principal funding sources were donations in kind in the form of Fun Days Out and Toys £1,956,929 (2020: (£2,138,327) together with income generated through fundraising £141,641 (2020: £710,316).

Covid-19 forced the cancellation of events in the latter half of the financial year which had a significant impact on income generated through corporate fundraising in the year. The majority of the events impacted by Covid-19 have now been deferred to 2021. In the event the events are unable to be held the subsidiary has sufficient funds to ensure all ticket holders can be reimbursed. The reduction in fundraising income from events has been mitigated by increased levels of income in the form of grants and corporate donations.

In addition, donations in kind in the form of Fun Days were significantly impacted by the cancellation of the National Rotary KidsOut Day in June 2020.

Reserves policy

Note 17 to the financial statements shows the movement on funds during the year. Unrestricted funds of the charity amounted to £1,624,631 of which £1,000,436 was freely available at the balance sheet date, the remainder being invested in tangible fixed assets.

The reserve policy during the year was as per the Charity Commission guidance. KidsOut maintained the recommended 6 months operating costs (£250,000); one year of committed services (£375,000) and provision for the reimbursement of ticket holders should the deferred events be cancelled, and refunds be requested (£140,000 net of deposits recoverable from venues).

Report of the Trustees for the Year Ended 30 June 2021

Administrative Details

Charity number:	1075789 (England and Wales)
Charity number:	SC039477 (Scotland)
Company number:	03636219 (England and Wales):
Registered Office:	14 Church Square, Leighton Buzzard, Bedfordshire, LU7 1AE
Auditors:	Haines Watts 4 Claridge Court Lower Kings Road Berkhamsted Hertfordshire HP4 2AF
Bankers:	Metro Bank 44-46 Midsummer Arcade Milton Keynes Buckinghamshire MK9 3BB

Solicitors:	Matthew, Arnold & Baldwin 25 Southampton Buildings London WC2A 1AL	Wragge & Co LLP 55 Colmore Row Birmingham B3 2AS

Key Management Personnel:

Directors and Trustees

The trustees serving during the year end and since the year end were as follows:

H Pitcher OBE (Chairman) (appointed 1 January 2021)
J G O'Hagan
C Adcock
P H L Blom
S Cartwright
P A Child
S G Glancey
C Burton
A E Linares (resigned 30 December 2020)
S A M O'Brien OBE
R Arnold
S Williams (Treasurer)
J Hime

Chief Executive
Gordon Moulds CBE DL

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

As set out in the Articles of Association, the trustees are nominated by other trustees and must be approved by a board meeting. One third of the trustees resign each year at the AGM of the charity (based on a rota system) but can stand again for re-election at the same meeting. When looking for new trustees to nominate, the trustee board undertakes a skills audit to highlight the areas desired by the charity and those currently lacking or under-represented.

None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Decision making

The board of trustees administers the charity. The board meet quarterly, and individuals will input their particular areas of expertise through the Chief Executive where required at other times. The Chief Executive is appointed by the trustees to manage the day to day operation of the charity. The trustees delegate authority to the Chief Executive to facilitate operations including finance, fundraising, project development and service provision and employment.

Key management remuneration

All Trustees give their time freely and no Trustee/Director received remuneration in the year. The pay of senior staff is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity, the directors benchmark against pay levels in other charities of a similar size and scale of activity. A remuneration committee through the Chairman sets and approves all pay awards for the staff.

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. The staff of the charity submit their own areas of work to a risk assessment on an annual basis and the results of that are compiled in a risk register. This contains identified risks, the systems put in place to mitigate those risks and the procedures put in place to minimise the potential impact of those risks, should they materialise and is reviewed by the trustee board.

Employee involvement

The charity's policy is to consult and discuss with employees, through unions, staff councils and at meetings, matters likely to affect employees' interests. Information of matters of concern to employees is given through information bulletins and reports which seek to achieve a common awareness on the part of all employees of the financial and economic factors affecting the group's performance.

Disabled persons

Applications for employment by disabled persons are always fully considered, bearing in mind the aptitudes of the applicant concerned. In the event of members of staff becoming disabled, every effort is made to ensure that their employment within the charity continues and that the appropriate training is arranged. It is the policy of the charity that the training, career development and promotion of disabled persons should, as far as possible, be identical to that of other employees.

Fundraising

We are always exploring ways to grow our income whilst adhering to our values in all our activities. KidsOut manages its own activities in respect to raising funds in conjunction with our trading subsidiary and does not employ the services of external professional fundraisers. KidsOut takes its responsibilities towards its donors very seriously. and seeks to apply best practice to protect the personal data of its donors, never selling or swapping data and ensuring that communication preferences can be changed at any time. KidsOut is mindful of its responsibilities to vulnerable people and undertakes to react to and investigate any complaints regarding its activities for raising funds and to learn from them and improve its service. During the year, KidsOut received no formal complaints about its activities for raising funds.

Report of the Trustees
for the Year Ended 30 June 2021

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Kids Out UK for the purposes of company law) are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group 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 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations (as amended). They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

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

Approved by order of the board of trustees on 2 February 2022 and signed on its behalf by:

.....
S Williams – Trustee

Independent Auditor's Report for the Year Ended 30 June 2021

Opinion

We have audited the financial statements of Kids Out UK (the 'parent charitable company') and its subsidiary (the 'group') for the year ended 30th June 2020 which comprise the Consolidated Statement of Financial Activities, the Charity Statement of Financial Activities, the Consolidated and Charity Balance Sheet, the Consolidated and Charity Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the group's and the parent charitable company's affairs as at 30th June 2021 and of the group's and parent charitable company's incoming resources and application of resources, including the group's and parent charitable company's income and expenditure, for the year then ended;

- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and

- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulations 6 and 8 of the Charities Accounts (Scotland) Regulations 2006

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the group and parent charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you were:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or

- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group's or parent charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

- Our responsibilities and the responsibilities of the trustees (who are also the directors of Kids Out UK for the purposes of company law) with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises information included in the Trustees' Report, other than the financial statements and our auditor's opinion thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006
In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Annual Report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and

- the directors report included within the Annual Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In the light of our knowledge and understanding of the group and parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the parent charitable company has not kept proper and adequate accounting records or returns adequate for our audit have not been received from branches not visited by us; or

- certain disclosures of trustees' remuneration specified by law are not made; or

- we have not received all the information and explanations we require for our audit; or

- the trustees were not entitled to take advantage of the small companies' exemption from the requirement to prepare a Strategic Report.

Responsibilities of trustees
As explained more fully in the Statement of Trustees Responsibilities on page 19, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the group's and the parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements
We have been appointed as auditor under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with the Acts and relevant regulations made under those Acts.

The objectives of our audit are to identify and assess the risks of material misstatement of the financial statements due to fraud and error; to obtain sufficient appropriate audit evidence regarding the assessed risks of material misstatement due to fraud or error; and to respond appropriately to those risks. Owing to the inherent limitations of an audit, there is an unavoidable risk that material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with the ISAs (UK).

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- We obtained an understanding of the legal and regulatory frameworks applicable to the group and the parent charitable company and the sector in which they operate. We determined that the following laws and regulations were most significant: The Companies Act 2006, UK GAAP, the UK Corporate Governance Code, UK corporate tax laws, Occupational Health and Safety regulations, the Data protection Act and Charities Accounts (Scotland) Regulations 2006 (as amended)

- We obtained an understanding of how the group and the parent charitable company are complying with those legal and regulatory frameworks and made enquiries to the management of known or suspected instances of fraud and non-compliance with laws and regulations. We corroborated our enquiries through our review of board minutes, other relevant meeting minutes and review of correspondence with regulatory bodies.

- We assessed the susceptibility of the group's and the parent charitable company's financial statements to material misstatement, including how fraud might occur. Audit procedures performed by the audit team included:

    - Identifying and assessing the controls management has in place to prevent and detect fraud;
    - Understanding how those charged with governance considered and addressed the potential for override of controls or other inappropriate influence over the financial reporting process;
    - Challenging assumptions and judgments made by management in its significant accounting estimates and judgments;
    - Identifying and testing journal entries, in particular journal entries posted with unusual account combinations; and
    - Assessing the extent of compliance with the relevant laws and regulations.

  There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations are from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusions.

  A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, in accordance with Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006 (as amended). Our audit work has been undertaken so that we might state to the charitable company's members and trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company, its members as a body and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Shaun Brownsmith FCA
Haines Watts
Chartered Accountants
4 Claridge Court
Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AF

Date: .....

Consolidated Statement of Financial Activities (Incorporating a Consolidated Income and Expenditure Account) for the Year Ended 30 June 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	(As restated) 2020 Total funds £
INCOME AND ENDOWMENTS					
Donations and legacies	3	1,114,353	2,343,455	3,457,808	3,054,071
Other trading activities	4	138,221	3,420	141,641	710,316
Investment Income	5	9,584	-	9,584	3,619
Total		1,262,158	2,346,875	3,609,033	3,768,006
EXPENDITURE ON					
Raising funds	6	46,148	55,903	102,051	476,787
Charitable activities	7				
Wages		308,332	-	308,332	224,710
Fun days		12,979	207,632	220,611	568,176
Social security		29,202	-	29,202	20,003
Pensions		11,868	-	11,868	4,292
Toy boxes		21,985	1,359,972	1,381,957	1,196,103
World stories		4,500	-	4,500	18,720
General		147,308	119,597	266,905	400,696
Distribution of food vouchers		544	248,506	249,050	-
Other		2,164	-	2,164	-
Total		585,030	1,991,610	2,576,640	2,909,487
NET INCOME		677,128	355,265	1,032,393	858,519
Transfers between funds	17	-	-	-	-
Net movement in funds		677,128	355,265	1,032,393	858,519
RECONCILIATION OF FUNDS					
Total funds brought forward (as restated)		1,037,725	1,634,405	2,672,130	1,813,613
TOTAL FUNDS CARRIED FORWARD		1,714,853	1,989,670	3,704,523	2,672,132

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of the financial statements.

Charity Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 30 June 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	(As restated) 2020 Total funds £
INCOME AND ENDOWMENTS					
Donations and legacies	3	1,208,843	2,343,455	3,552,298	3,134,796
Other trading activities	4	111,864	3,420	115,284	414,466
Investment Income	5	9,584	-	9,584	3,619
Total		1,330,291	2,346,875	3,677,166	3,552,881
EXPENDITURE					
Raising funds	6	50,477	55,903	106,380	266,167
Charitable activities	7				
Wages		308,332	-	308,332	358,679
Fun days		12,979	207,632	220,611	453,178
Social security		29,202	-	29,202	32,034
Pensions		11,868	-	11,868	7,421
Toy boxes		21,985	1,359,972	1,381,957	1,348,792
World stories		4,500	-	4,500	18,720
General and other		147,308	119,597	266,905	15,066
Distribution of food vouchers		544	248,506	249,050	198,810
Other		436	-	436	-
Total		587,631	1,991,610	2,579,241	2,698,867
NET INCOME		742,660	355,265	1,097,925	854,014
Transfers between funds	17	-	-	-	-
Net movement in funds		742,660	355,265	1,097,925	854,014
RECONCILIATION OF FUNDS					
Total funds brought forward (as restated)		937,034	1,634,405	2,571,439	1,717,425
TOTAL FUNDS CARRIED FORWARD		1,679,694	1,989,670	3,669,364	2,571,439

The notes form part of the financial statements

Kids Out UK

Consolidated and Charity Balance sheet
for the Year Ended 30 June 2021

	Notes	Group 2021 £	(As restated) Group 2020 £	Charity 2021 £	(As restated) Charity 2020 £
FIXED ASSETS					
Tangible assets	13	624,195	361,884	616,139	351,143
CURRENT ASSETS					
Stocks	14	1,465,294	1,188,589	1,465,294	1,188,589
Debtors	15	183,128	167,667	97,300	78,547
Cash at bank and in hand		1,758,202	1,197,200	1,580,342	986,119
		3,406,624	2,553,456	3,142,936	2,253,255
CREDITORS					
Amounts falling due within one year	16	(326,296)	(243,208)	(89,711)	(32,959)
NET CURRENT ASSETS		3,080,328	2,310,248	3,053,225	2,220,296
TOTAL ASSETS LESS CURRENT LIABILITIES		3,704,523	2,672,132	3,669,364	2,571,439
NET ASSETS		3,704,523	2,672,132	3,669,364	2,571,439
Unrestricted funds	17	1,714,853	1,037,727	1,679,694	937,034
Restricted funds	17	1,989,670	1,634,405	1,989,670	1,634,405
TOTAL FUNDS		3,704,523	2,672,132	3,669,364	2,571,439

The Trustees have prepared group financial statements in accordance with section 398 of the Companies Act 2006 and section 44 of the Charity and Trustee Investment (Scotland) Act 2005. These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies.

The financial statements were approved by the Board of Trustees and authorised for issue on 2 February 2022 and were signed on its behalf by:

....

S Williams – Trustee H Pitcher OBE – Trustee

The notes form part of the financial statements.

Kids Out UK

Consolidated and Charity Cash Flow Statement
for the Year Ended 30 June 2021

	Notes	Group 2021 £	Group 2020 £	Charity 2021 £	Charity 2020 £
Cash flows provided by operating activities	1	843,354	263,669	876,575	275,802
Cash flows from investing activities					
Purchase of tangible fixed assets		(282,000)	(4,000)	(282,000)	(4,000)
Interest received		84	3,619	84	3,619
Cash flows from other financing activities					
Interest paid		(436)	-	(436)	-
Net cash provided by/(used in) investing Activities		(282,352)	(381)	(282,352)	(381)
Change in cash and cash equivalents in the reporting period	2	561,002	263,288	594,223	275,421
Cash and cash equivalents at the beginning of the reporting period		1,197,200	933,912	986,119	710,698
Cash and cash equivalents at the end of the reporting period		1,758,202	1,197,200	1,580,342	986,119

The notes form part of the financial statements.

Notes to the Cash Flow Statement for the Year Ended 30 June 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

Consolidated

	2021	2020
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	1,032,393	858,519
Adjustments for:		
Depreciation charges	19,689	17,425
Interest received	(84)	(3,619)
Interest paid	436	-
Adjustment for non-cash transactions	(276,705)	(561,597)
Decrease/(increase) in debtors	(15,461)	(2,932)
Increase/(decrease) in creditors	83,086	(44,127)
Net cash provided by (used in) operating activities	843,354	263,669

Charity

	2021	2020
	£	£
Net income for the reporting period (as per the statement of financial activities)	1,097,925	854,014
Adjustments for:		
Depreciation charges	17,004	12,388
Interest received	(84)	(3,619)
Interest paid	436	-
Adjustment for non-cash transactions	(276,705)	(561,597)
(Increase)/decrease in amount owed by subsidiary	(21,144)	13,133
Decrease/(increase) in debtors	2,391	(7,586)
Increase/(decrease) in creditors	56,752	(30,931)
Net cash provided by operating activities	876,575	275,802

2. ANALYSIS OF CHANGES IN NET FUNDS

Consolidated

	As at 1 July 2020	Cash flow	As at 30 June 2021
	£	£	£
Net Cash			
Cash at bank and in hand	1,197,200	561,002	1,758,202

Charity	As at 1 July 2020	Cash flow	As at 30 June 2021
	£	£	£
Net Cash			
Cash at bank and in hand	986,119	594,223	1,580,342

3. MAJOR NON-CASH TRANSACTIONS

	2021	2020
	£	£
Increase in stock of donated toys and vouchers	276,705	561,597

The notes form part of the financial statements

1. CHARITY INFORMATION

Kids Out UK is a private company limited by guarantee incorporated in England and Wales. The registered office is 14 Church Square, Leighton Buzzard, Bedfordshire, LU7 1AE.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention. The presentation currency of these financial statements is in £ sterling.

The financial statements have been prepared on a going concern basis. The trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. In response to the COVID-19 pandemic, the trustees have tested their cash flow analysis to take into account the impact on their business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

Group financial statements

The financial statements consolidate the results of the charity and its wholly owned subsidiary, Kids Out Trading Limited on a line-by-line basis.

Critical accounting judgements and key sources of estimation uncertainty

The key source of estimation uncertainty arises from the valuation of fun days out and toys donated to the charity.

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.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

The Charity benefits greatly from the involvement and support of its many volunteers. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

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.

Irrecoverable VAT is charged as a cost against the activity for which the expense was incurred.

2. ACCOUNTING POLICIES - continued

Allocation and apportionment of Support costs
Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programme and activities. These costs have been allocated between the cost of raising funds and expenditure on charitable activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- Straight line over 20 years
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks and donated goods
Stocks comprise toys and vouchers donated to the charity for distribution to its beneficiaries and are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving items

Donated goods and gifts in kind are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay for the goods on the open market. The open market value is updated every four years to reflect the inflation and price changes. A corresponding amount is recognised in stock in the period of receipt. Stock is reduced when the toys and vouchers are distributed and an equivalent charge is included in charitable activities at that point.

Taxation
The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at bank and in hand
Cash at bank and in hand includes cash held in short term deposit accounts or accounts with instant access.

3. DONATIONS AND LEGACIES

	Charity 2021 £	Charity 2020 £	Group 2021 £	Group 2020 £
Donations	2,693,403	2,839,636	2,693,403	2,839,636
Gift aid	90,854	38,307	90,854	38,307
Legacies	13,028	15,152	13,028	15,152
Grants	660,523	160,976	660,523	160,976
Donation received from subsidiary	94,490	80,725	-	-
	3,552,298	3,134,796	3,457,808	3,054,071

Income from donations include the following donations in kind:

	2021 £	2020 £
Fun days out	137,025	463,046
Toys and vouchers	1,544,216	1,675,281
Cinema tickets	51,030	-
Goodie bags	63,675	-
School uniforms	46,950	-
Various	114,033	-
Total	1,956,929	2,138,327

4. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Fundraising events	141,641	710,316

Kids Out Trading Limited, a company incorporated in England & Wales (company number 04366968) is a wholly owned subsidiary of the charity by virtue of Sections 1162 (2) (c) (i) and 1162 (4) (a) of the Companies Act 2006. The company pays all profits in excess of working capital requirements to the charity under the gift aid scheme. Kids Out Trading Limited provides fundraising services to the charity and a summary of the trading results are shown below.

The summary financial performance of the subsidiary alone is:

	2021 £	2020 £
Turnover	26,357	315,846
Cost of sales and administration costs	3,834	(228,520)
Net profit	30,191	87,326
Tax on profit	(1,233)	(2,100)
Gift aided to the charity in the year	(94,490)	(80,725)
Retained	(65,532)	4,501

4. OTHER TRADING ACTIVITIES – continued

	2021	2020
	£	£
The assets and liabilities of the subsidiary were:		
Fixed assets	8,056	10,741
Current assets	316,248	300,201
Current liabilities	(289,143)	(210,249)
Total net assets	35,161	100,693
Gift aided to the charity since the balance sheet date	13,386	75,000

5. INVESTMENT INCOME

	2021	2020
	£	£
Rent received	9,500	-
Deposit account interest	84	3,619
	9,584	3,619

6. RAISING DONATIONS AND LEGACIES

	2021	2020
	£	£
Staff costs	69,879	149,109
Staging fundraising events	-	242,423
Other fundraising costs	32,172	58,668
Depreciation	-	5,037
Support costs	-	21,550
	102,051	476,787

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 8)	Totals
	£	£	£
Wages, social security and pension	349,402	-	349,402
Toy boxes	1,330,847	51,110	1,381,957
Fun days	220,611	-	220,611
World stories	4,500	-	4,500
Distribution of food vouchers	249,050	-	249,050
General and other	117,286	151,783	269,069
	2,271,696	202,893	2,474,589

8. SUPPORT COSTS

	Management	Finance	Other	Governance costs	Totals
Toy boxes	51,110	-	-	-	51,110
General	105,646	8,515	25,359	12,263	151,783
	156,756	8,515	25,359	12,263	202,893

9. NET INCOME

Net income is stated after charging:

	Charity 2021 £	Charity 2020 £	Group 2021 £	Group 2020 £
Auditor's remuneration:				
Audit fees	8,149	4,000	6,554	5,370
Accountancy services	4,114	2,814	4,114	4,114
Depreciation	17,004	12,388	19,689	17,425

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2021 nor for the year ended 30th June 2020.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30th June 2021 nor for the year ended 30th June 2020.

11. STAFF COSTS

All staff are employed by the charity

	2021 £	2020 £
Wages and salaries	308,332	358,679
Social security costs	29,202	32,034
Other pension costs	11,868	7,421
	349,402	398,134

The average monthly number of employees during the year was as follows:

	2021	2020
Charitable activities	5	6
Generating funds	4	5
Support	2	4
Governance	1	1
	12	16

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2021	2020
£100,001 - £110,000	1	-
£110,001 - £120,000	-	1

Pension costs are allocated to activities and between restricted and unrestricted funds in proportion to the related staffing costs incurred.

12. COMPARATIVES FOR THE CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	329,098	2,724,973	3,054,071
Other trading activities	710,316	-	710,316
Investment income	3,619	-	3,619
Total	1,043,033	2,724,973	3,768,006
EXPENDITURE ON			
Raising funds	472,224	4,563	476,787
Charitable activities			
Other fun activities and support	200,204	-	200,204
Fun Days	157,961	463,046	621,007
Toy boxes	292,647	1,120,032	1,412,679
Distribution of food vouchers	-	198,810	198,810
Total	1,123,036	1,786,451	2,909,487
NET INCOME/(EXPENDITURE)	(80,003)	938,522	858,519
Transfers between funds	2,000	(2,000)	-
Net movement in funds	(78,003)	936,522	858,519
RECONCILIATION OF FUNDS			
Total funds brought forward	1,083,321	730,292	1,813,613
TOTAL FUNDS CARRIED FORWARD (as restated)	1,005,318	1,666,814	2,672,132

13. TANGIBLE FIXED ASSETS

Group	Freehold property £	Improvements to property £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st July 2020	312,442	60,748	23,096	81,421	477,707
Additions	280,000	-	-	2,000	282,000
At 30th June 2021	592,442	60,748	23,096	83,421	759,707
DEPRECIATION					
At 1st July 2020	15,747	10,292	9,355	80,429	115,823
Charge for year	9,449	5,146	3,435	1,659	19,689
At 30th June 2021	25,196	15,438	12,790	82,088	135,512
NET BOOK VALUE					
At 30th June 2021	567,246	45,310	10,306	1,333	624,195
At 30th June 2020	296,695	50,456	13,741	992	361,884

CHARITY	Freehold property £	Improvements to property £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st July 2020	312,442	60,748	4,000	76,654	453,844
Additions	280,000	-	-	2,000	282,000
At 30th June 2021	592,442	60,748	4,000	78,654	735,844
DEPRECIATION					
At 1st July 2020	15,747	10,292	1,000	75,662	102,701
Charge for year	9,449	5,146	750	1,659	17,004
At 30th June 2021	25,196	15,438	1,750	77,321	119,705
NET BOOK VALUE					
At 30th June 2021	567,246	45,310	2,250	1,333	616,139
At 30th June 2020	296,695	50,456	3,000	992	351,143

Included in cost or valuation of land and buildings is freehold land of £50,000 (2020 - £50,000) which is not depreciated.

14. STOCKS

	2021	2020
	£	£
Stocks	1,465,294	1,188,589

All stocks are held by the charity and comprise donated toys and vouchers.

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2021	Charity 2020	Group 2021	Group 2020
	£	£	£	£
Trade debtors	13,860	35,398	89,490	98,803
Amounts owed by group undertakings	52,560	31,416	-	-
Other debtors	19,883	-	82,640	-
Prepayments and accrued income	10,997	11,733	10,998	68,864
	97,300	78,547	183,128	167,667

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2021	Charity 2020	Group 2021	Group 2020
	£	£	£	£
Trade creditors	66,339	11,334	66,530	11,334
Tax	-	-	-	2,100
Social security and other taxes	17,839	8,864	36,916	18,346
Other creditors	133	4,358	217,448	4,358
Accruals and deferred income	5,400	8,403	5,400	207,070
	89,711	32,959	326,294	243,208

Deferred income comprises advance tickets sales in respect of events held by the trading subsidiary.

	2021	2020
	£	£
Balance at 1 July 2020	196,017	174,622
Amount released to income from fundraising events	(196,017)	(174,622)
Amount deferred in the year	-	196,017
Balance as at 30 June 2021	-	196,017

17. MOVEMENT IN FUNDS

	(As restated) As at 1 July 2020 £	Net movement in funds £	Transfers between funds £	As at 30 June 2021 £
Unrestricted funds				
General fund	1,037,725	677,128	-	1,714,853
Restricted funds				
Toy Box	1,420,056	151,418	-	1,571,474
Fun Days	148,074	(80,184)	-	67,890
Jersey	40,000	-	-	40,000
Van	-	-	-	-
Grants	-	87,952	-	87,952
Food vouchers	4,881	(4,881)	-	-
Other	21,394	200,960	-	222,354
	1,634,405	355,265	-	1,989,670
TOTAL FUNDS	2,672,130	1,032,393	-	3,704,523

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,262,158	(585,030)	677,128
Restricted funds			
Toy Box	1,614,906	(1,463,488)	151,418
Fun Days	140,484	(220,668)	(80,184)
Food Vouchers	243,625	(248,506)	(4,881)
Grants	146,750	(58,798)	87,952
Other	201,110	(150)	200,960
	2,346,875	(1,991,610)	355,265
TOTAL FUNDS	3,609,033	(2,576,640)	1,032,393

Toy Box
Box of toys delivered to children from refuges who have escaped domestic violence.

Fun days
Fun activity days out for disadvantaged children including the annual Rotary Day out. Included within the fund are amounts restricted to specific localities.

Jersey
Funds for projects and activities in Jersey.

Food Vouchers
Funds to be spent on food vouchers for residents of refuges.

17. MOVEMENT IN FUNDS - continued

Comparative for movement in funds

	As at 1 July 2019 £	(As restated) Net movement in funds £	Transfers between funds £	(As restated) As at 30 June 2020 £
Unrestricted funds				
General fund	1,083,321	(148,287)	2,000	937,034
Restricted funds				
Toy Box	626,992	793,064	-	1,420,056
Fun Days	71,300	76,774	-	148,074
Jersey	20,000	20,000	-	40,000
Van	12,000	(12,000)	-	-
Food vouchers	-	4,881	-	4,881
Other	-	21,394	-	21,394
Forklift	-	2,000	(2,000)	-
	730,292	906,113	-	1,634,405
TOTAL FUNDS	1,813,613	757,826	-	2,571,439

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,043,033	(1,191,320)	(148,287)
Restricted funds			
Toy Box	1,913,096	(1,120,032)	793,064
Fun Days	539,820	(463,046)	76,774
Van	-	(12,000)	(12,000)
Jersey	20,000	-	20,000
Food Vouchers	224,100	(219,219)	4,881
CJRS Grant	4,563	(4,563)	-
Other	21,394	-	21,394
Forklift	2,000	-	2,000
	2,724,973	(1,818,860)	906,113
TOTAL FUNDS	3,768,006	(3,010,180)	757,826

18. ANALYSIS OF GROUP NET ASSETS BETWEEN FUNDS

	General Funds	Restricted Funds	Total
	£	£	£
Tangible fixed assets	624,195	-	624,195
Stocks	-	1,465,294	1,465,294
Cash at bank and in hand	1,143,854	614,348	1,758,202
Other net current assets/(liabilities)	(143,418)	250	(143,168)
	1,624,631	2,079,892	3,704,523

19. RELATED PARTY DISCLOSURES

Kids Out Trading Limited
During the year one trustee of Kids Out UK was a director of Kids Out Trading Limited, a UK company. The company raises funds on behalf of the charity. The company paid the charity a management charge for costs incurred on its behalf of £nil (2020 - £20,000) and a donation of £94,490 (2020 - £80,725).

As at 30 June 2021, the Company owed Kids Out UK £52,560 (2020 - £31,416) which was unsecured and repayable upon demand.

The key management personnel of the charity is the Chief Executive Officer whose employee benefits including Employers National Insurance totalled £112,585 (2020 - £133,940).

20. COMPANY LIMITED BY GUARANTEE

The liability of each member is limited to £1 by guarantee.

21. PRIOR YEAR ADJUSTMENT

During the audit, the Chief Executive became aware there were corrections required to some of the restricted fund balances of the Charity, as the opening position was incorrect. The amendments related to the year ended 30 June 2020 and they were as follows:

- £212,000 of income had been incorrectly analysed to Food Vouchers – Restricted Fund and it should have been allocated to Toy Boxes – Restricted Fund. Corresponding to this, there were Food Vouchers donated of £100,693 which were incorrectly shown in General Fund – Unrestricted funds instead of in Food Vouchers – Restricted funds
- Van £12,000 had been spent in the year as the Charity had agreed for Kids Out Trading Limited to purchase the van on it's behalf
- £20,409 of food voucher income had been spent above the amount shown and this was incorrectly shown in General Fund – Unrestricted Fund

The overall impact on the Net Funds position in the Balance Sheet was Nil as the corrections were between restricted fund balances, although the split did change between Unrestricted funds and Restricted funds.

KIDS OUT UK

England & Wales - Charity number 1075789

Accounts

Kids Out UK

Trustees' Report

and

Audited Financial Statements

For the year ended 30 June 2020

Company Number: 03636219 (England & Wales)
Charity Number (England & Wales): 1075789. Charity Number (Scotland) SC039477

Kids Out UK
Contents of the Financial Statements
for the year ended 30 June 2020

	Page
Trustees' Report	1 to 19
Independent Auditor's Report	20 to 22
Consolidated Statement of Financial Activities	23
Charity Statement of Financial Activities	24
Consolidated and Charity Balance Sheet	25
Consolidated and Charity Cash Flow	26
Notes to the Cash Flow Statement	27
Notes to the Financial Statements	28 to 38

Kids Out UK Trustees' Report 30 June 2020

Introduction

The trustees, who are also directors of the charitable company (the charity) for the purposes of the Companies Act 2006, are pleased to present their report together with the consolidated financial statements of the charity and its subsidiary for the year ended 30th June 2020 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities and Trustees Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), the Companies Act 2006 and 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 2019).

Objectives

The objects of the company are to promote

i. the provision of facilities for recreation and other leisure time activity, and
ii. education through leisure time activities to develop physical, mental and spiritual capacities

for the benefit of children and young people who are disadvantaged in any way, including sickness, disability or otherwise in need and so to improve their conditions in life and to support these children to grow to full maturity as individuals and members of society.

Public Benefit

The trustees follow the Charity Commission guidance on public benefit and use the phrase "Fun and Happiness" to encapsulate the types of activities we provided and promoted, recognising that, for children, recreational and leisure time activities are ones that they would choose to do. Further, that these activities successfully engage their interest making informal education possible and, by making them happy, improve their quality of life.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

"The children and young people who work with us experience significant trauma, abuse, social isolation/exclusion and poverty. KidsOut supports our families to experience fun activities and promotes the building of friendships as well as healthy attachment to families. The families wouldn't be able to afford these experiences otherwise and are eternally grateful."

– Refuge Support Worker

Who we are and what we do

Everyone knows how wonderful it is to see a child smiling and having fun. KidsOut is known as the "Fun & Happiness Charity" because we provide positive experiences to bring smiles to disadvantaged children to enhance their wellbeing. Established in 1999, KidsOut has a small team of staff while utilising thousands of volunteers around the UK to achieve our core mission: to bring fun and happiness to those children who need it most. Based in Bedfordshire, KidsOut provides its services all over the UK to over 65,000 children a year, mainly through the provision of Fun Days out and Toy Boxes for children in refuge. While KidsOut supports children from a range of backgrounds, it is the only charity focusing on the needs of children in refuge nationally and uniquely works with every Women's Aid Federation refuge in the UK.

KidsOut is the only children's charity focusing on the needs of survivors of domestic violence in refuge at a national level

In a year like no other, KidsOut reacted fast to the challenges brought on by Covid-19. With the pandemic precipitating a stark rise in domestic violence, the charity has been delivering its new and adapted services to children who are more isolated than usual in these trying times. To reflect this, the charity temporarily rebranded, changing to "KidsIn". The team has been focusing on providing positive experiences that children can enjoy while staying indoors, as well as planning for days out to be enjoyed when the social distancing measures allow. It is thanks to the hard work of KidsOut's staff and supporters that the charity was able to continue providing its vital work at record rates when it has been needed more than ever.

Kids Out UK Trustees' Report 30 June 2020

A Year of Fun & Happiness

In 2019/20, KidsOut provided:

- 56,977 Fun Days out
- 26,646 Christmas presents
- 8,860 Toy boxes
- 8,901 Food vouchers

KidsOut's Covid-19 relief services delivered the following outcomes…

Toy Boxes:

- ✓ Improved family bonding & social development – 100% of respondents said their family were playing better together
- ✓ Reduced stress & anxiety – 97% of respondents said children had positive distractions from any worries
- ✓ Educational development – 92% of respondents said their children were learning new things

Food vouchers:

- ✓ Relief of poverty – 94% of respondents said that the financial pressure of purchasing a weekly food shop for their family had been relieved
- ✓ Improved physical health – 91% of respondents said their families were eating healthier
- ✓ Reduced levels stress in the family unit – 91% of respondents said they felt less worried/stressed about buying food for their family

Kids Out UK Trustees' Report 30 June 2020

Children in women's refuges

Life in refuge

Children who have survived domestic violence and are relocated to a women's refuge are some of the most socially isolated and stigmatised in society. Yearly, over 20,000 children in the UK flee domestic violence to a women's refuge with their mothers, with many traumatised by being relocated away from friends and family.

Every year children experience what are in effect "lockdown measures" in refuge to protect them from an abuser. Refuges and other domestic abuse services often lack the capacity to provide normal social and educational opportunities, with children being excluded from the community and having little to look forward to.

However, fleeing to refuge is only the start of a child's recovery. Those experiencing domestic abuse are also more likely to have been exposed to other risks, such as neglect, parental substance misuse and mental health issues. Without intervention, 74% of children relocated away from refuge will have turned to drugs or crime by the age of 18. However, with specialist intervention and support from groups like KidsOut, this falls to 14%.

Impact of Covid-19

Covid-19 made life in refuge even tougher than usual. Social distancing measures compound the extreme isolation many of children already face, with fragile states of mental health being at greater risk. Most children in refuge experiencing the pandemic will have been stuck with few comforts in a single room with their mother and siblings.

The pandemic has also caused a domestic abuse crisis. One call relating to domestic abuse was made to police every 30 seconds in the first seven weeks of lockdown. As local lockdowns come and go, it is highly likely that thousands more children and mothers will require the sanctuary of a women's refuge.

Forgotten children

It is important to stress how survivors of domestic violence are very much "forgotten children", lacking many of the structures of support other disadvantaged groups receive. Over the national lockdown period in 2020, KidsOut undertook an extensive survey of partner refuges to uncover the true scale of the challenge faced by groups all over the UK. Of the 231 refuge responses received, the following statistics were recorded:

29% of refuges lack access to a foodbank	**39% of refuge residents are not supported by free school meal vouchers**
43% of refuges are not supported by any external organisations, aside from KidsOut	**59% of refuges are unable to provide communal computers for their residents while 40% lack WIFI access**

These statistics show how children in refuge suffer a "digital divide". With many not attending school for fear of being found by their abuser, the lack of access to remote digital learning resources is hindering their chance for normal educational development.

Kids Out UK Trustees' Report 30 June 2020

Delivering Fun & Happiness

What makes KidsOut unique?

KidsOut's impact far exceeds its size. While we have a national reach, the charity has a small team including only seven full-time permanent members of staff. We have a network of thousands of volunteers around the UK who help in various ways, including attending Fun Days and organising corporate networking fundraisers. By keeping staffing and other costs (e.g. marketing) as low as possible, KidsOut has been able to ensure every 85p-90p donated to the charity over the last five years has gone into the delivery of our children's services. Furthermore, KidsOut acts as facilitators for the support we offer, organising the delivery services (e.g. Fun Days, Toy Boxes, food vouchers) to front-line groups who are set up to use them. The way KidsOut is structured and operates means the charity can have a major impact compared to its small size, regularly supporting over 65,000 children every year.

Children are at the heart of everything we do at KidsOut. Through years of collaboration we have formed strong connections with women's refuges and domestic abuse support groups across the UK, being best placed to meet the needs of the families in their care. All our services are developed following extensive consultation with refuge workers, mothers and children.

Our approach

A 2010 government report found that the most important thing for the preservation of a vulnerable child's mental welfare is not only the memory of a positive experience but having something positive to look forward to. This is the ethos by which KidsOut operates, using the power of positive experiences to enhance children's outlook and give them the best start in life. From this, KidsOut ensures that all its services are…

Inclusive
The children we support are some of the most vulnerable and stigmatised in society. Children who have been relocated from refuge have the highest rates of runaways, school exclusions, and suicide. KidsOut enables children to enjoy positive experiences with those in similar situations that is inclusive to their unique needs.

A new experience
Mothers, refuges, and other domestic abuse services rarely have the financial capacity to provide social and educational opportunities for the children in their care. Consequently, these children often lack exposure to the normal activities most young people can expect to enjoy. Wherever possible, KidsOut strives to deliver fun opportunities children would not otherwise have access to, prioritising the development of a positive outlook, skills, and behaviour.

An unforgettable memory
KidsOut works tirelessly to ensure we provide positive experiences that create the treasured memories that are essential to the good mental health of vulnerable children.

Fun
Fun and happiness are essential in helping the children we support 'cope', providing positive rather than painful memories, as well as giving hope for a brighter future. KidsOut's services are developed in consultation with refuge workers, mothers and children, always being customised to the interests of those we support. The fun activities we offer are also developed with consideration to activities most beneficial for educational, emotional, and social development.

Kids Out UK Trustees' Report 30 June 2020

Our services

All KidsOut's regular services impact the development of the following four key areas essential to good mental health for vulnerable children:

1. Children develop the necessary **social skills** needed to succeed later in life
2. Children are more **confident** and better equipped to thrive in new and unfamiliar situations
3. Children are **motivated** to apply learned skills in everyday life (e.g. school) and achieve ambitions
4. Children gain optimism from the positive memories created, encouraging them to be more **resilient**

With support from KidsOut, children develop the personal skills needed for a healthy mental outlook/wellbeing and handle the trauma that they have faced, helping them become well integrated members of their community.

By delivering our services with refuges and groups in the heart of communities, KidsOut can support over 65,000 children around the UK every year.

Fun Days

Fun Days take disadvantaged children on days that help them remember what it is like to just be kids.

Whether it's a trip to the theatre or a day at a theme park, Fun Days give children something to look forward to and happy memories they can look back on. Recent Fun Days include exclusive trips to major attractions like KidZania and Drayton Manor theme park, tickets to popular West End shows like Aladdin and the Lion King, VIP cinema screenings, and much more! These days are inclusive to a group's needs, such as food and transport, and include extras such as a toy to take home.

KidsOut provided 56,977 Fun Days between April 2019 and March 2020

Toy Box

Children invariably arrive at refuge with only the clothes on their backs. Unlike most children, they lack personal items like toys and games. KidsOut provides every child being rehomed after refuge with a brand-new box of toys. Each Toy Box is both age and gender appropriate, filled with a family game, jigsaw puzzle, craft activity, action figure/doll, books and a cuddly toy. Due to Covid-19 lockdown measures, the toy box service became more important than ever with many families in refuge unable to move to a new home and many restricted to one room with no internet or access to a TV. KidsOut provided these children with a box of brand-new toys while they have been socially distancing in refuge rather than waiting until they leave. Toys and activities such as board games, arts & craft kits, puzzles, and books have kept children occupied, entertained, and engaged while staying indoors.

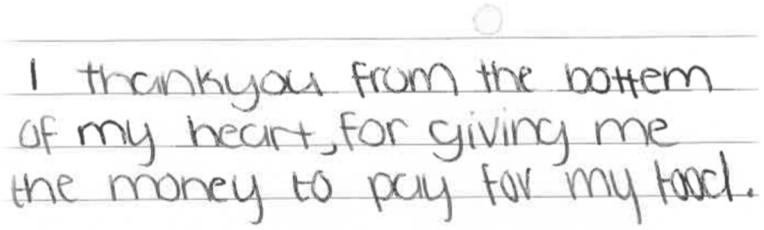
KidsOut delivered 5,362 Toy Boxes for children experiencing the lockdown in a women's refuge in April 2020

Kids Out UK Trustees' Report 30 June 2020

Food vouchers

In response to the most pressing needs of families living in refuge during the Covid-19 pandemic, KidsOut has been distributing supermarket vouchers. This project was delivered digitally, with the KidsOut team emailing supermarket vouchers to staff at partner women's refuges, who then distributed them to the mothers in their care.

This enabled mothers to purchase essential groceries, helping alleviate financial pressures that had been exacerbated by Covid-19. This helped ensure the basic physical needs of families were met, reducing the stress many were facing and aiding the preservation of long-term mental health.



KidsOut provided 8,901 £25 supermarket vouchers for families in women's refuges between April and June 2020

World Stories

"There is a real need for a website like this, both in the classroom and for engaging parents with home reading."

- A Head Teacher

KidsOut's World Stories is a free, digital library of short stories and tales from around the world, primarily created to help children with English as a second language.

The service was transformed over the financial year, with a new and improved website launching in January 2020. The site now hosts over 600 pieces of interactive and user-friendly content, including video, audio, and visual resources for children, parents, and teachers. The popularity of World Stories has grown exponentially, with over half a million children accessing the library and over 2,000 schools registered. World Stories is an ever-growing international phenomenon that we will continue to cultivate.

Phyzzpod

Phyzzpod is an innovative sensory learning experience for schools and hospices. We have installed 22 Phyzzpods across the UK to help support pupils' learning, especially children who find it difficult to learn in traditional classrooms. An OFSTED report said that Phyzzpod was such a great learning tool that "every school should have one."

"Just imagine having a TARDIS in your own classroom or having daily access to the wardrobe into Narnia. Well that is what having a Phyzzpod is like. It transfers you and your children into a new world, a new place, an exciting space with lots to do and lots to see. It makes your senses go wild."

- A Teacher

Case studies

VIP Trips to the Cinema

Cinema Fun Days are persistently the most popular trips amongst the children and families we support. Aside from regular outings to local cinemas, we also host VIP Cinema Fun Days around the UK. Of note is our yearly VIP Cinema Fun Day at the Grosvenor Theatre in Glasgow. The whole auditorium is hired by KidsOut with each child receiving snacks and a goodie bag to take home at the end of the day. Our 2019 VIP Cinema Fun Day in Glasgow to see Disney's The Lion King provided a positive experience for 74 children from various local refuges.

"After a KidsOut Fun Day, the behaviour of children noticeably changes. They become calmer and as their trust builds up they are more likely to engage in one-to-one emotional support sessions and other after school activities. Fun Days help children to build their inner strength and improves their ability to cope with any challenges in their future lives." – Childcare Manager at a partner refuge.

Cooking Workshops

Between April 2019 and February 2020, KidsOut provided 91 children with the opportunity to attend a cooking workshop with Smart Raspberry in locations including Leighton Buzzard, Leicester, and London. Working in groups over two-hour sessions, children followed instructors step-by-step to make a range of savoury and sweet treats. The workshops promote the benefits of a healthy diet and provide a space for children to interact with others in similar situations and develop their social skills.

"Children gain new skills to use now and later in life, meet new friends, listen and follow instructions, and learn to ask for help when needed – all key skills needed in adult life." – Refuge support worker.

"The children really enjoyed this activity and it really established a love of cooking from baking and preparing the dishes. I think the children have definitely benefitted from this as it really helps with their concentration skills." – Refuge support worker.

Covid-19 Relief Food Vouchers

"I was struggling financially to buy essential groceries, but the weight has now been lifted off my shoulders. When I received the voucher, it helped me to feed my kids without worrying." – A mother.

"Thank you so much for the vouchers they have been very helpful as there have been days where I have hardly eaten as I've worried for what I will be able to feed my son for the next day. Because of the vouchers I do not have to worry as I can now provide food and snacks." – A mother.

"In these uncertain times, I can't tell you what a massive help and relief it is to have help with food especially when you have children and are pregnant. Thank you so much." – A mother.

"The voucher helped me and my child a lot to buy all our needs for over a week, including personal hygiene products and it was very helpful for my child especially to have some of the vegetables and fruits his body needs at this age." – A mother.

"Thank you SO MUCH for. We are really low on food here so this will really help all the families we support, thank you for the continued support." – A support worker at a partner refuge.

"Full tummy happy. We want to try every fruit and veg there is!" – A child.

"I love that I can have fruit and a treat." – A child.

Covid-19 Relief Toy Boxes

"We are so grateful. It's hard being in a refuge and with the added anxiety of the lockdown it's been difficult for some children. We really appreciate the toys. Thank you." – A mother.

"The variety of board games was fantastic. The toys in this box will help keep my child entertained during lockdown. The board games are helping with his learning about taking turns and managing his frustration or excitement." – A mother.

"Since we moved out of our home due to my partner's violence, they had to leave all their toys behind and for them to now receive a toy box each was unimaginable. It has all the toys they have been wanting and has helped to calm them." – A mother.

"The toys have not only entertained the children, it has shown them they are cared about, which is invaluable." – A support worker at a partner refuge.

"Receiving toy boxes has made such a difference in the children's lives, especially being in a refuge and then not allowed to go to school, a day in a refuge can be very long and hard for families, but having these toy boxes has helped the whole family." – A support worker at a partner refuge.

"I loved the magic box. I love my cushion too. Stroking it calms me down." – A child.

"I have made bracelets with my sister and mum for some of the people that live with us." – A child.

Kids Out UK Trustees' Report 30 June 2020

Fundraising successes

Giving Tree 2019

Christmas 2019 was easily the best ever for the charity. The whole team at KidsOut were blown away by the fantastic response to the Giving Tree initiative with a record breaking 1,472 companies signing-up to the toy appeal – almost double the amount from 2018. This resulted in 26,646 toys being distributed to children in refuge over the 2019 Christmas period. Businesses and individuals from all corners of the UK ditched Secret Santa and donated brand new gifts to disadvantaged children instead. Alongside the contribution of tens of thousands of toys, an incredible £108,000 was raised solely through Giving Tree monetary donations – mostly via the Gold Text Tags.

Giving Tree 2019 secured over £750k worth of new toys and £108k in cash donations

This overwhelming generosity meant KidsOut were able to offer every child in a Women's Aid Federation refuge the opportunity to receive at least one present at Christmas. No child should have to wake up on Christmas day without a present to unwrap and play with, and even receiving a simple present such as a cuddly toy, book, or board game will have made such a difference to these children and their families.

The initiative spread all over the UK and was reported on by both local and national press, including the BBC (both TV with BBC Breakfast and Radio) and the Daily Mirror. After this exposure KidsOut was inundated with donations and enquiries from individuals looking to get involved with the scheme. The charity's office in Leighton Buzzard was overrun with items purchased through the Giving Tree Amazon wish list. The Giving Tree has really caught the hearts and minds of the nation, with many charities copying the idea for their own toy appeals. KidsOut are proud to have kick-started what can only be called a national phenomenon.

"Refuge life can be difficult, especially for families, and the added pressure for parents to ensure their children have presents to open on Christmas morning causes a lot of stress and upset for our mums – especially if finances are tight. However, your donations mean we can provide our amazing families with the opportunity to have a lovely Christmas. Thank you so much and please know your donations will be put towards making a child smile this Christmas."

– Safer Places in Essex

KidsOut would like to particularly thank all those companies who allowed us to use their space as collection points. Without their support, the KidsOut Giving Tree would not have been such a huge success. These collection points were vital to the running of the initiative, allowing us to receive toys from companies far and wide. It is important to thank every company and individual who got involved in Giving Tree 2019. Without their generous donations none of this would have been possible.

Kids Out UK Trustees' Report 30 June 2020

Toy Fair

KidsOut were delighted to have been selected as the London Toy Fair's official charity partner in January 2020 for the fifth consecutive year. The three-day event was a great success, with KidsOut having its own stand to promote the charity's vital work, and the annual "Trolley Dash" collecting over 4,000 toys.

The Toy Fair is the UK's largest dedicated toy, game and hobby trade show taking place annually at the end of January at Olympia Grand and West Halls, London. The toy industry's showcase welcomes more than 270 companies exhibiting thousands of products to visitors including retailers, buyers, media, and the wider industry. KidsOut would like to thank the fair's organisers, exhibitors, and the fifty-plus volunteers for helping to make the event such a huge success.

Events

Despite Covid-19 forcing the cancellation of events in the latter half of the financial year, KidsOut's corporate networking events were still hugely successful. The charity hosted its regular corporate events in Birmingham, Cardiff, Glasgow, London, Southampton, and new events in Bristol and Luton.

KidsOut's corporate networking events raised a total of over £400,000 during the 2019/20 financial year. None of this would have been possible without the hard work of the various event committees around the UK and the generosity of all those who attended the events.

KidsOut's first-ever Question of Sport Bristol raised over £155,000

The "KidsIn" Initiative with the Direct Line Group

Over March and April 2020, KidsOut launched its "KidsIn" initiative in response to the Covid-19 outbreak. With the generous backing of the Direct Line Group, the charity provided £50 worth of food vouchers to 3,200 families self-isolating in women's refuges and over £100 worth of brand-new toys to 5,362 children in refuge.

"We're proud to be part of this fantastic initiative. The work that KidsOut are doing to help mothers living in refuge and put a smile on their children's faces is priceless, especially at this challenging time."

- Penny James, Chief Executive of Direct Line Group.

Kids Out UK Trustees' Report 30 June 2020

KidsIn 8000

Over June 2020 KidsOut launched "KidsIn 8000", a brand-new fundraising initiative to help the charity secure enough money to provide a cinema Fun Day for 8,000 children and mothers in refuge when social distancing measures allow. Members of the public were invited to take part in their own fundraising challenge based around the numbers 8, 80, 800, or 8,000. People from all over the UK took part in a variety of creative challenges, such as creating 80 small scale paintings, 80 bakes in 8 days, and riding the equivalent of the length of UK on a bike in 8 days. The initiative was a huge success, raising £25,710. The KidsOut team were overwhelmed with the generosity of all those who took part and donated.

Charitable Trusts and Foundations

KidsOut would like to thank every charitable trust and foundation who kindly gave the charity a grant over the 2019/20 financial year. Over £150,000 was secured in grants, providing vital funds for KidsOut's work. full list of funders who wished to be publicised can be found at https://www.kidsout.org.uk/who-we-are/our-funders-2/

One of the largest grants received over 2019/20 was £10,000 from the London Community Response Fund for KidsOut's Covid-19 relief food vouchers initiative

Kids Out UK Trustees' Report 30 June 2020

Volunteering, in-kind support, and Rotary GB&I

Volunteering

Every year KidsOut relies on the kindness of thousands of volunteers to fulfil our mission. This includes all those who help audit and pack toys for children in refuge, give up their evenings to help at the charity's corporate networking events, collect toys at the London Toy Fair, and many more. Without them, our charity would not have been able to achieve most of the successes of 2019/20.

Over four weeks between January and February, KidsOut teamed up with many generous volunteers to audit and pack 1,915 Toy Boxes

In-kind support

The majority of KidsOut's income is made up of in-kind support (i.e. donated toys and Fun Days). A major source this comes from the charity's corporate partners, many of whom have worked with KidsOut for many years. Highlights from 2019/20 included Christmas parties for children in refuge hosted by Hasbro and Vinson & Elkins, engineering workshops with Ciena, and large toy donations from Hasbro, Velcro, Cash for Kids and Aurora World Ltd. All this fantastic support plays a crucial role in KidsOut's ability to provide fun and happiness to thousands of children all over the UK.

The KidsOut team were delighted to have received a generous donation of 8,000 soft toys from Aurora World Ltd

KidsOut were thrilled to receive a donation of 1,200 boxes of toys from Hasbro for the charity's Toy Box service

Kids Out UK Trustees' Report 30 June 2020

The National Rotary KidsOut Day

It was incredibly unfortunate that the National Rotary KidsOut Day in June 2020 had to be cancelled due to Covid-19. However, the National Rotary KidsOut Festive Fun Day still went ahead on Tuesday 3rd December 2019 and was a huge success. In collaboration with Drayton Manor Theme Park and Rotary Great Britain & Ireland, KidsOut enabled 2,000 children to enjoy a Christmas-themed day out at one of Britain's best-loved attractions. Each child enjoyed a free day out to the theme park and had the chance to receive a present from Father Christmas. The support from Rotary Great Britain & Ireland and Drayton Manor has been vital over the years and the KidsOut team looks forward to many more Fun Days out in the future.

"Activities like this allow our children to feel 'normal' and accepted, whilst also allowing them to meet new people and experience new environments which have a positive lasting effect on them and their families. Opportunities like this are so limited to them; the children have grown in confidence, learnt to be independent and enjoyed more moments filled with joy and fun rather than meltdowns."

- A refuge support worker attending the National Rotary KidsOut Festive Fun Day 2019

Future Plans

Following the year on year rapid growth and growing need for KidsOut Children's Services, a strategic plan has been produced that will ensure our future continued rapid growth. Due to Covid-19, the plan will be implemented from 1 July 2021 and in order to achieve the virtual doubling of the charity's services, KidsOut will invest in additional staff post Covid-19. KidsOut intends to keep the percentage cost to below 20p in the £ despite the increase in running costs. As the charity grows, KidsOut aims to reduce their cost percentage back to the historic average of 10p in the £. KidsOut uses both the Charity Commission and Charity Choice's assessment of our cost base.

For the year July 2020 to June 2021, KidsOut will continue to provide fun and positive experiences to disadvantaged children and young people and aims to generate sufficient funding and secure significant in-kind support in order to:

- Provide every child entering a WAFE refuge the opportunity to receive a toy box.
- Provide 700 tablets and laptops to refuges in order to support the children's education and enable social contact whilst isolated in refuge in order to help with their mental well-being.
- Provide 1000 toy boxes to children who have fled domestic violence and have been relocated to safe houses due to lack of refuge accommodation.
- Provide the opportunity for every child under 14 in a WAFE refuge at Christmas to receive a toy box.
- Provide 10000 children with a Fun Day out that is Covid-19 compliant.
- Provide 2 new Phyzzpod sensory rooms to special needs schools and refurbish 2 others.
- Work with Giglets Education to enhance our on-line revitalised website.
- Provide 100 additional translations and 50 new stories with specialised learning resources, professional illustrations, theme music and interactivity for the new World Stories site.

Kids Out UK Trustees' Report 30 June 2020

Financial Review

Principal funding sources

The principal funding sources were donations in kind in the form of Fun Days Out and Toys £2,138,327 (2019: (£2,128,527) together with income generated through fundraising £710,316 (2019: £880,795).

Covid-19 forced the cancellation of events in the latter half of the financial year which had a significant impact on income generated through corporate fundraising in the year. The majority of the events impacted by Covid-19 have now been deferred to 2021. In the event the events are unable to be held the subsidiary has sufficient funds to ensure all ticket holders can be reimbursed. The reduction in fundraising income from events has been mitigated by increased levels of income in the form of grants and corporate donations.

In addition, donations in kind in the form of Fun Days were significantly impacted by the cancellation of the National Rotary KidsOut Day in June 2020.

Reserves policy

Note 17 to the financial statements shows the movement on funds during the year. Unrestricted funds of the charity amounted to £1,005,318 of which £643,434 was freely available at the balance sheet date, the remainder being invested in tangible fixed assets.

The reserve policy during the year was as per the Charity Commission guidance. KidsOut maintained the recommended 6 months operating costs (£250,000); one year of committed services (£375,000) and provision for the reimbursement of ticket holders should the deferred events be cancelled, and refunds be requested (£140,000 net of deposits recoverable from venues).

Kids Out UK Trustees' Report 30 June 2020

Administrative Details

Charity number:	1075789 (England and Wales)
Charity number:	SC039477 (Scotland)
Company number:	03636219 (England and Wales):
Registered Office:	14 Church Square, Leighton Buzzard, Bedfordshire, LU7 1AE
Auditors:	Ashbys Morton House 9 Beacon Court Pitstone Green Business Park Pitstone LU7 9GY
Bankers:	Metro Bank 44-46 Midsummer Arcade Milton Keynes Buckinghamshire MK9 3BB

Solicitors:	Mathew, Arnold & Baldwin 25 Southampton Buildings London WC2A 1AL	Wragge & Co LLP 55 Colmore Row Birmingham B3 2AS

Key Management Personnel:

Directors and Trustees

The trustees serving during the year end and since the year end were as follows:

Sir D M C Michels (Chairman)
J G O'Hagan (Treasurer)
C Adcock
P H L Blom
S Cartwright
P A Child
S G Glancey
K D Green
A E Linares
S A M O'Brien OBE
R Arnold
S Williams (appointed 26 May 2020)

Chief Executive

Gordon Moulds CBE DL

Kids Out UK Trustees' Report 30 June 2020

Structure, Governance and Management

Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees
As set out in the Articles of Association, the trustees are nominated by other trustees and must be approved by a board meeting. One third of the trustees resign each year at the AGM of the charity (based on a rota system) but can stand again for re-election at the same meeting. When looking for new trustees to nominate, the trustee board undertakes a skills audit to highlight the areas desired by the charity and those currently lacking or under-represented.

None of the trustees has any beneficial interest in the company. All the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Decision making
The board of trustees administer the charity. The board meet quarterly, and individuals will input their particular areas of expertise through the Chief Executive where required at other times. The Chief Executive is appointed by the trustees to manage the day to day operation of the charity. The trustees delegate authority to the Chief Executive to facilitate operations including finance, fundraising, project development and service provision and employment.

Key management remuneration
All Trustees give their time freely and no Trustee/Director received remuneration in the year. The pay of senior staff is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity, the directors benchmark against pay levels in other charities of a similar size and scale of activity. A remuneration committee through the Chairman sets and approves all pay awards for the staff.

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. The staff of the charity submit their own areas of work to a risk assessment on an annual basis and the results of that are compiled in a risk register. This contains identified risks, the systems put in place to mitigate those risks and the procedures put in place to minimise the potential impact of those risks, should they materialise and is reviewed by the trustee board.

Employee involvement
The charity's policy is to consult and discuss with employees, through unions, staff councils and at meetings, matters likely to affect employees' interests. Information of matters of concern to employees is given through information bulletins and reports which seek to achieve a common awareness on the part of all employees of the financial and economic factors affecting the group's performance.

Disabled persons
Applications for employment by disabled persons are always fully considered, bearing in mind the aptitudes of the applicant concerned. In the event of members of staff becoming disabled, every effort is made to ensure that their employment within the charity continues and that the appropriate training is arranged. It is the policy of the charity that the training, career development and promotion of disabled persons should, as far as possible, be identical to that of other employees.

Fundraising
We are always exploring ways to grow our income whilst adhering to our values in all our activities. KidsOut manages its own activities in respect to raising funds in conjunction with our trading subsidiary and does not employ the services of external professional fundraisers. KidsOut takes its responsibilities towards its donors very seriously. and seeks to apply best practice to protect the personal data of its donors, never selling or swapping data and ensuring that communication preferences can be changed at any time. KidsOut is mindful of its responsibilities to vulnerable people and undertakes to react to and investigate any complaints regarding its activities for raising funds and to learn from them and improve its service. During the year, KidsOut received no formal complaints about its activities for raising funds.

Kids Out UK Trustees' Report 30 June 2020

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Kids Out UK for the purposes of company law) are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.

Company 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 charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group 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 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations (as amended). They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

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

Approved by order of the board of trustees on 20 October 2020 and signed on its behalf by:

.....
J G O'Hagan - Trustee

Independent Auditor's Report to the Members and Trustees of Kids Out UK

Opinion

We have audited the financial statements of Kids Out UK (the 'parent charitable company') and its subsidiary (the 'group') for the year ended 30th June 2020 which comprise the Consolidated Statement of Financial Activities, the Charity Statement of Financial Activities, the Consolidated and Charity Balance Sheet, the Consolidated and Charity Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the group's and the parent charitable company's affairs as at 30th June 2020 and of the group's and parent charitable company's incoming resources and application of resources, including the group's and parent charitable company's income and expenditure, for the year then ended;

- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and

- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulations 6 and 8 of the Charities Accounts (Scotland) Regulations 2006

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the group and parent charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or

- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group's or parent charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises information included in the Trustees' Report, other than the financial statements and our auditor's opinion thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent Auditor's Report to the Members and Trustees of Kids Out UK

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Annual Report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors report included within the Annual Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the group and parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters where the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the parent charitable company has not kept proper and adequate accounting records or returns adequate for our audit have not been received from branches not visited by us; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report.

Responsibilities of trustees

As explained more fully in the Statement of Trustees Responsibilities on page 19, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the group's and the parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with the Acts and relevant regulations made under those Acts.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Independent Auditor's Report to the Members and Trustees of Kids Out UK

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006, and to the charitable company's trustees, as a body, in accordance with Section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006 (as amended). Our audit work has been undertaken so that we might state to the charitable company's members and trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company, its members as a body and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Jill Andrews (Senior Statutory Auditor)
for and on behalf of Ashbys Chartered Accountants,
Statutory Auditor
Eligible to act as an auditor in terms of section 1212 of the Companies Act
Morton House
9 Beacon Court
Pitstone Green Business Park
Pitstone
LU7 9GY

Date: .....

Kids Out UK
Consolidated Statement of Financial Activities (Incorporating a Consolidated Income and Expenditure Account)
for the year ended 30 June 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	329,098	2,724,973	3,054,071	2,503,553
Other trading activities	4	710,316	-	710,316	880,795
Investment income	5	3,619	-	3,619	2,191
Total		1,043,033	2,724,973	3,768,006	3,386,539
EXPENDITURE ON					
Raising funds					
Raising donations and legacies	6	472,224	4,563	476,787	574,066
		472,224	4,563	476,787	574,066
Charitable activities	7				
Other fun activities and support		200,204	-	200,204	126,863
Toy boxes		292,647	1,120,032	1,412,679	837,573
Fun days		157,961	463,046	621,007	1,768,681
Distribution of food vouchers		-	198,810	198,810	-
Total		1,123,036	1,786,451	2,909,487	3,307,183
NET INCOME/(EXPENDITURE)		(80,003)	938,522	858,519	79,356
Transfer between funds	17	2,000	(2,000)	-	-
Net movement in funds		(78,003)	936,522	858,519	79,356
RECONCILIATION OF FUNDS					
Total funds brought forward		1,083,321	730,292	1,813,613	1,734,257
TOTAL FUNDS CARRIED FORWARD		1,005,318	1,666,814	2,672,132	1,813,613

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Kids Out UK
Charity Statement of Financial Activities (Incorporating an Income and Expenditure Account)
for the year ended 30 June 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	409,823	2,724,973	3,134,796	2,545,012
Other trading activities	4	414,466	-	414,466	457,055
Investment income	5	3,619	-	3,619	2,191
Total		827,908	2,724,973	3,552,881	3,004,258
EXPENDITURE ON					
Raising funds	6	261,604	4,563	266,167	242,672
Charitable activities	7				
Other activities and support for disadvantaged children		200,204	-	200,204	126,863
Toy boxes		292,647	1,120,032	1,412,679	837,571
Fun days		157,961	463,046	621,007	1,768,681
Distribution of food vouchers		-	198,810	198,810	-
Total		912,416	1,786,451	2,698,867	2,975,787
NET INCOME/(EXPENDITURE)		(84,508)	938,522	854,014	28,471
Transfer between funds	17	2,000	(2,000)	-	-
Net movement in funds		(82,508)	936,522	854,014	28,471
RECONCILIATION OF FUNDS					
Total funds brought forward		987,133	730,292	1,717,425	1,688,954
TOTAL FUNDS CARRIED FORWARD		904,625	1,666,814	2,571,439	1,717,425

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Kids Out UK (Registered number 03636219)
Consolidated and Charity Balance Sheet
At 30 June 2020

	Notes	Group 2020 £	Group 2019 £	Charity 2020 £	Charity 2019 £
FIXED ASSETS					
Tangible assets	13	361,884	375,309	351,143	359,531
CURRENT ASSETS					
Stocks	14	1,188,589	626,992	1,188,589	626,992
Debtors	15	167,667	164,735	78,547	84,094
Cash at bank and in hand		1,197,200	933,912	986,119	710,698
		2,553,456	1,725,639	2,253,255	1,421,784
CREDITORS					
Amounts falling due within one year	16	(243,208)	(287,335)	(32,959)	(63,890)
NET CURRENT ASSETS		2,310,248	1,438,304	2,220,296	1,357,894
TOTAL ASSETS LESS CURRENT LIABILITIES		2,672,132	1,813,613	2,571,439	1,717,425
NET ASSETS		2,672,132	1,813,613	2,571,439	1,717,425
Unrestricted funds	17	1,005,318	1,083,321	904,625	987,133
Restricted funds	17	1,666,814	730,292	1,666,814	730,292
TOTAL FUNDS		2,672,132	1,813,613	2,571,439	1,717,425

The Trustees have prepared group accounts in accordance with section 398 of the Companies Act 2006 and section 44 of the Charity and Trustee Investment (Scotland) Act 2005. These accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 October 2020 and were signed on its behalf by:

....

J G O'Hagan – Trustee Sir D Michels - Trustee

The notes form part of these financial statements

Kids Out UK
Consolidated and Charity Cash Flow Statement
for the year ended 30 June 2020

	Notes	Group 2020 £	Group 2019 £	Charity 2020 £	Charity 2019 £
Cash flows provided by operating activities	1	263,669	162,728	275,802	(1,845)
Cash flows from investing activities					
Purchase of tangible fixed assets		(4,000)	(22,075)	(4,000)	(2,979)
Interest received		3,619	2,191	3,619	2,191
Net cash provided by/(used in) investing activities		(381)	(19,884)	(381)	(788)
Change in cash and cash equivalents in the reporting period	2	263,288	142,844	275,421	(2,633)
Cash and cash equivalents at the beginning of the reporting period		933,912	791,068	710,698	713,331
Cash and cash equivalents at the end of the reporting period		1,197,200	933,912	986,119	710,698

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

Consolidated	2020 £	2019 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	858,519	79,356
Adjustments for:		
Depreciation charges	17,425	17,753
Interest received	(3,619)	(2,191)
Adjustment for non-cash transactions	(561,597)	(35,806)
Decrease/(increase) in debtors	(2,932)	12,693
Increase/(decrease) in creditors	(44,127)	90,923
Net cash provided by (used in) operating activities	263,669	162,728

Charity	2020 £	2019 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	854,014	28,471
Adjustments for:		
Depreciation charges	12,388	11,389
Interest received	(3,619)	(2,191)
Adjustment for non-cash transactions	(561,597)	(35,806)
(Increase)/decrease in amount owed by subsidiary	13,133	(10,911)
Decrease/(increase) in debtors	(7,586)	40,668
Increase/(decrease) in creditors	(30,931)	(33,465)
Net cash provided by (used in) operating activities	275,802	(1,845)

2. ANALYSIS OF CHANGES IN NET FUNDS

Consolidated

	At 1/7/19 £	Cash flow £	At 30/06/20 £
Net cash			
Cash at bank and in hand	933,912	263,288	1,197,200

Charity

	At 1/7/19 £	Cash flow £	At 30/06/20 £
Net cash			
Cash at bank and in hand	710,698	275,421	986,119

3. MAJOR NON-CASH TRANSACTIONS

Major non-cash transactions in the year comprise:

	2020 £	2019 £
Increase in stock of donated toys and vouchers	561,597	35,806

The notes form part of these financial statements

1. CHARITY INFORMATION

Kids Out UK is a private company limited by guarantee incorporated in England and Wales. The registered office is 14 Church Square, Leighton Buzzard, Bedfordshire, LU7 1AE.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£) and monetary amounts have been rounded to the nearest £.

Group financial statements
The financial statements consolidate the results of the charity and its wholly owned subsidiary, Kids Out Trading Limited on a line-by-line basis.

Going Concern
The trustees have assessed whether the use of the going concern assumption is appropriate in preparing these financial statements. They have considered the Charity's financial position, its reserves and forecast expenditure for the twelve months following the date the accounts are expected to be approved and have concluded that there are no material uncertainties relating to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. In the light of this assessment, the trustees are of the opinion that the Charity will have enough resources to meet its liabilities as they fall due for at least twelve months from the date that the accounts are signed.

Critical accounting judgements and key sources of estimation uncertainty
The key source of estimation uncertainty arises from the valuation of fun days out and toys donated to the charity.

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.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

The Charity benefits greatly from the involvement and support of its many volunteers. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

2. ACCOUNTING POLICIES - continued

Expenditure and irrecoverable vat
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.

Irrecoverable VAT is charged as a cost against the activity for which the expense was incurred.

Allocation and apportionment of costs
Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programme and activities. These costs have been allocated between the cost of raising funds and expenditure on charitable activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- Straight line over 20 years
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks and donated goods
Stocks comprise toys and vouchers donated to the charity for distribution to its beneficiaries and are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving items

Donated goods and gifts in kind are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay for the goods on the open market. A corresponding amount is recognised in stock in the period of receipt. Stock is reduced when the toys and vouchers are distributed and an equivalent charge is included in charitable activities at that point.

Taxation
The charity is exempt from corporation 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.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash at bank and in hand
Cash at bank and in hand includes cash held in short term deposit accounts or accounts with instant access.

3. DONATIONS AND LEGACIES

£	Charity 2020	Charity 2019 £	Group 2020 £	Group 2019 £
Donations	2,839,636	2,361,259	2,839,636	2,361,259
Gift aid	38,307	20,327	38,307	20,327
Legacies	15,152	-	15,152	-
Grants	160,976	121,967	160,976	121,967
Donation received from subsidiary	80,725	41,459	-	-
	3,134,796	2,545,012	3,054,071	2,503,553

Income from donations include the following donations in kind

	2020 £	2019 £
Fun days out	463,046	1,482,117
Toys and vouchers	1,675,281	646,410
Toy storage and delivery services	-	50,000
Carpets and office furniture	-	-
	2,138,327	2,178,527

4. OTHER TRADING ACTIVITIES

	2020 £	2019 £
Fundraising events	710,316	880,795

Kids Out Trading Limited, a company incorporated in England & Wales (company number 4366968) is a wholly owned subsidiary of the charity by virtue of Sections 1162(2)(c)(i) and 1162(4) (a) of the Companies Act 2006.The company pays all profits in excess of working capital requirements to the charity under the gift aid scheme. Kids Out Trading Limited provides fundraising services to the charity and a summary of the trading results are shown below.

The summary financial performance of the subsidiary alone is:

	2019 £	2019 £
Turnover	315,846	468,740
Cost of sales and administration costs	(228,520)	(375,283)
Net profit	87,326	93,457
Tax on profit	(2,100)	-
Gift aided to the charity in the year	(80,725)	(41,459)
Retained	4,501	51,998
The assets and liabilities of the subsidiary were:		
Fixed assets	10,741	15,778
Current assets	331,617	348,404
Current liabilities	(241,665)	(267,990)
Total net assets	100,693	96,192
Gift aided to the charity since the balance sheet date	75,000	80,725

5. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	3,619	2,191

6. RAISING DONATIONS AND LEGACIES

	2020	2019
	£	£
Staff costs	149,109	125,707
Staging fundraising events	242,423	385,739
Other fundraising costs	58,668	49,209
Bad debts	-	3,440
Depreciation to check	5,037	6,364
Support costs	21,550	3,607
	476,787	574,066

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 8)	Totals
	£	£	£
Other fun activities and support	161,225	38,979	200,204
Toy boxes	1,314,952	97,727	1,412,679
Fun days	581,311	39,696	621,007
Distribution of food vouchers	198,810	-	198,810
	2,256,298	176,402	2,432,700

8. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	17,221	1,659	2,670	21,550
Other fun activities and support	36,770	846	1,363	38,979
Toy boxes	93,639	-	4,088	97,727
Fun days	34,951	3,382	1,363	39,696
	182,581	5,887	9,484	197,952

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Charity 2020	Charity 2019	Group 2020	Group 2019
	£	£	£	£
Auditor's remuneration:				
Audit fees	4,000	2,152	5,370	4,531
Accountancy services	2,814	2,934	4,114	2,984
Depreciation	12,388	11,389	17,425	17,753

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2020 nor for the year ended 30th June 2019.

Trustees' expenses
There were no trustees' expenses paid for the year ended 30th June 2020 nor for the year ended 30th June 2019.

11. STAFF COSTS

All staff are employed by the charity

	2020	2019
	£	£
Wages and salaries	358,679	279,374
Social security costs	32,034	22,382
Other pension costs	7,421	5,933
	398,134	307,689

The average monthly number of employees during the year was as follows:

	2020	2019
Charitable activities	6	4
Generating funds	5	5
Support	4	2
Governance	1	1
	16	12

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2020	2019
£100,001 - £110,000	-	1
£110,001 - £120,000	1	-

Pension costs are allocated to activities and between restricted and unrestricted funds in proportion to the related staffing costs incurred.

12. COMPARATIVES FOR THE CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	210,476	2,293,077	2,503,553
Other trading activities	880,795	-	880,795
Investment income	2,191	-	2,191
Total	1,093,462	2,293,077	3,386,539
EXPENDITURE ON			
Raising funds	574,066	-	574,066
Charitable activities			
Other fun activities and support	126,863	-	126,863
Toy boxes	165,719	671,854	837,573
Fun days	286,564	1,482,117	1,768,681
Total	1,153,212	2,153,971	3,307,183
NET INCOME/(EXPENDITURE)	(59,750)	139,106	79,356
Transfers between funds	-	-	-
Net movement in funds	(59,750)	139,106	79,356
RECONCILIATION OF FUNDS			
Total funds brought forward	1,143,071	591,186	1,734,257
TOTAL FUNDS CARRIED FORWARD	1,083,321	730,292	1,813,613

13. TANGIBLE FIXED ASSETS

GROUP	Freehold property £	Improvements to property £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st July 2019	312,442	60,748	19,096	81,421	473,707
Additions	-	-	4,000	-	4,000
At 30th June 2020	312,442	60,748	23,096	81,421	477,707
DEPRECIATION					
At 1st July 2019	10,498	5,146	4,775	77,979	98,398
Charge for year	5,249	5,146	4,580	2,450	17,425
At 30th June 2020	15,747	10,292	9,355	80,429	115,823
NET BOOK VALUE					
At 30th June 2020	296,695	50,456	13,741	992	361,884
At 30th June 2019	301,944	55,602	14,321	3,442	375,309

CHARITY	Freehold property £	Improvements to property £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st July 2020	312,442	60,748	-	76,654	449,844
Additions	-	-	4,000	-	4,000
At 30th June 2019	312,442	60,748	4,000	76,654	453,844
DEPRECIATION					
At 1st July 2019	10,498	5,146	-	74,669	90,313
Charge for year	5,249	5,146	1,000	993	12,388
At 30th June 2020	15,747	10,292	1,000	75,662	102,701
NET BOOK VALUE					
At 30th June 2020	296,695	50,456	3,000	992	351,143
At 30th June 2019	301,944	55,602	-	1,985	359,531

Included in cost or valuation of land and buildings is freehold land of £50,000 (2019 - £50,000) which is not depreciated.

14. STOCKS

	2020	2019
	£	£
Stocks	1,188,589	626,992

All stocks are held by the charity and comprise donated toys and vouchers.

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2020	Charity 2019	Group 2020	Group 2019
	£	£	£	£
Trade debtors	35,398	29,250	98,803	140,718
Amounts owed by group undertakings	31,416	44,549	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	11,733	10,295	68,864	24,017
	78,547	84,094	167,667	164,735

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Charity 2020	Charity 2019	Group 2020	Group 2019
	£	£	£	£
Trade creditors	11,334	42,944	11,334	60,194
Tax	-	-	2,100	-
Social security and other taxes	8,864	8,314	8,864	8,314
VAT	-	-	9,482	29,069
Other creditors	4,358	5,529	4,358	5,529
Accruals and deferred income	8,403	7,103	207,070	184,229
	32,959	63,890	243,208	287,335

Deferred income comprises advance tickets sales in respect of events held by the trading subsidiary.

	Group	Charity
	£	£
Balance at 1 July 2019	174,622	-
Amount released to income from fundraising events	(174,622)	-
Amount deferred in the year	196,017	-
Balance as at 30 June 2020	196,017	-

17. MOVEMENT IN FUNDS

	At 1/7/19	Net movement in funds	Transfers between funds	At 30/6/20
	£	£	£	£
Unrestricted funds				
General fund	1,083,321	(80,003)	2,000	1,005,318
Restricted funds				
Toy Box	626,992	581,064	-	1,208,056
Fun Days	71,300	76,774	-	148,074
Jersey	20,000	20,000	-	40,000
Van	12,000	-	-	12,000
Food vouchers	-	237,290	-	237,290
Other	-	21,394	-	21,394
CJRS Grant	-	-	-	-
Forklift	-	2,000	(2,000)	-
	730,292	938,522	-	1,666,814
TOTAL FUNDS	1,813,613	858,519	-	2,672,132

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,043,033	(1,123,036)	(80,003)
Restricted funds			
Toy Box	1,701,096	(1,120,032)	581,064
Fun Days	539,820	(463,046)	76,774
Jersey	20,000	-	20,000
Food Vouchers	436,100	(198,810)	237,290
CJRS Grant	4,563	(4,563)	-
Other	21,394	-	21,394
Forklift	2,000	-	2,000
	2,724,973	(1,786,451)	938,522
TOTAL FUNDS	3,768,006	(2,909,487)	858,519

Toy Box
Box of toys delivered to children from refuges who have escaped domestic violence.

Fun days
Fun activity days out for disadvantaged children including the annual Rotary Day out. Included within the fund are amounts restricted to specific localities.

Jersey
Funds for projects and activities in Jersey

Food Vouchers
Funds to be spent on food vouchers for residents of refuges.

17. MOVEMENT IN FUNDS - continued

Comparative for movement in funds

	At 1/7/18	Net movement in funds	At 30/6/19
	£	£	£
Unrestricted funds			
General fund	1,143,071	(59,750)	1,083,321
Restricted funds			
Toy Box	591,186	35,806	626,992
Fun Days	-	71,300	71,300
Jersey	-	20,000	20,000
Van	-	12,000	12,000
	591,186	139,106	730,292
TOTAL FUNDS	1,734,257	94,872	1,813,613

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	1,093,462	(1,153,212)	(59,750)
Restricted funds			
Toy Box	707,660	(671,854)	35,806
Fun Days	1,553,417	(1,482,117)	71,300
Jersey	20,000	-	20,000
Van	12,000	-	12,000
	2,293,077	(2,153,971)	139,106
TOTAL FUNDS	3,386,539	(3,307,183)	79,356

18. ANALYSIS OF GROUP NET ASSETS BETWEEN FUNDS

	General Fund	Restricted Funds	Total
	£	£	£
Tangible fixed assets	361,884	-	361,884
Stocks	-	1,188,589	1,188,589
Cash at bank and in hand	718,975	478,225	1,197,200
Other net current assets/liabilities	(75,541)	-	(75,541)
	1,005,318	1,666,814	2,672,132

19. RELATED PARTY DISCLOSURES

Kids Out Trading Limited
During the year one trustee of Kids Out UK was a director of Kids Out Trading Limited, a UK company. The company raises funds on behalf of the charity. The company paid the charity a management charge for costs incurred on its behalf of £20,000 (2019 - £45,000) and a donation of £80,725 (2019 - £41,459).

As at 30 June 2020 the company owed Kids Out UK £31,416 (2019 - £44,549) which was unsecured and repayable upon demand.

The key management personnel of the charity is the Chief Executive Officer whose employee benefits including Employers National Insurance totalled £133,940 (2019 - £126,071).

20. COMPANY LIMITED BY GUARANTEE

The liability of each member is limited to £1 by guarantee.