

KISS - KIDDIES SUPPORT SCHEME

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2020

KISS – KIDDIES SUPPORT SCHEME

TRUSTEES

Peter Goring
Joseph Hewitson
Helen McAndrew
Alan Ryan

CHARITY NUMBER

1081937

PRINCIPAL ADDRESS

7 Bedford Road
Letchworth Garden City
Herts
SG6 4DJ

INDEPENDENT EXAMINER

Vincent Pestiaux ACMA CGMA
16 Bursland
Letchworth Garden City
Herts
SG6 4XA

BANKERS

Barclays Bank plc
5/6 High Street
Hitchin
Herts
SE5 1BJ

KISS – KIDDIES SUPPORT SCHEME

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TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 July 2020.

All policies adopted by the charity are entirely in furtherance of the objects as stated below.

1. Organisational Structure

Chairman: Joe Hewitson

Treasurer: Alan Ryan

There are no specific restrictions imposed by the governing document concerning the way the charity can operate.

There are no specific investment powers.

2. Review of activities

KISS continues to work with vulnerable children and their families in Uganda with the provision of both formal and vocational education and other supportive activities including healthcare. Key activities include funding of education and education support, healthcare to enable access to education and family support including VSLAs (The Village Savings and Loans Associations) to enable access to education. KiSS continues to develop its agricultural project with is key to address a local need for vocational education.

In addition, we support social networks that help and nurture the children and their families such as weekly pastoral meetings, sports, and homework groups.

We continue to build our network relationships with other charities working in Uganda both to directly support the children and families we support but also to ensure that our local teams have the necessary skills to continue the aim of KISS in enabling children to lead an independent life through the benefits of education.

3. Trustees

The trustees of the company during the year, and as at the date of this report were:

Name	Appointed	Resigned
Peter Goring		
Joseph Hewitson		
Helen McAndrew		
Alan Ryan		
Helena Teakstone	09/06/2020	

4. Review of financial position

The charity had net expenditure for the year of £3,807 (2019: net income of £56,621).

The wide variation in net income between 2019 and 2020 is mostly caused by two main factors:

- 2019 net income included £34,215 late receipt of donations from KiSS Week 2018 at the St John Henry Newman School. Adjusting for it, net incomes in 2019 would have been £22,406.
- The COVID-19 crisis forced the cancellation of KiSS Week 2019 at the St John Henry Newman School.

REPORT OF THE DIRECTORS (CONTINUED)

5. Asset cover for funds

The accumulated funds totalled £75,566 (2019: £79,292) and were sufficient to meet the charity's obligations.

Approved and signed on behalf of the board of trustees by:

ON BEHALF OF THE TRUSTEES

A handwritten signature in black ink, appearing to read 'Alan Ryan', is written over a light gray rectangular background.

**Alan Ryan
Treasurer**

30/5/2021

.....
Date.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KISS - KIDDIES SUPPORT SCHEME

I report on the accounts of the charity for the year ended 31 July 2020, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Vincent Pestiaux ACMA CGMA

Date: 30/5/2021

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STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 July 2020

	Note	Year ended 31 July 2020 £	Year ended 31 July 2019 £
INCOMING RESOURCES			
Donations	2	104,002	92,519
Events	3	3,060	65,650
KiCA Donation		5,890	5,950
Campus Ambassador		-	342
Child sponsorship		-	711
Bank interest			42
TOTAL INCOMING RESOURCES		112,951	165,214
RESOURCES EXPENDED			
Materials and grants expended for and in Uganda in furtherance of the trust's objects		109,688	104,336
Support costs and event costs		2,191	100
Management and administration in the UK		4,719	3,997
Bank Charges		160	160
TOTAL RESOURCES EXPENDED	4	116,758	108,593
NET INCOME / (EXPENDITURE) FOR THE YEAR		(3,807)	56,621
Fund balances at 1 August		79,292	22,671
Fund balances at 31 July		<u>75,566</u>	<u>79,292</u>

KISS - KIDDIES SUPPORT SCHEME

BALANCE SHEET

as at 31 July 2020

	31 July 2020 £	31 July 2019 £
CURRENT ASSETS		
Cash at bank	75,566	79,292
NET CURRENT ASSETS AND NET ASSETS	75,566	79,292
REPRESENTED BY UNRESTRICTED RESERVES		
At 1 August	79,292	22,671
Surplus / (deficit) for the year	(3,807)	56,621
At 31 July	75,566	79,292



.....
Joseph Hewitson
Chairman

30/5/2021

.....
Date

KISS - KIDDIES SUPPORT SCHEME

NOTES TO THE FINANCIAL STATEMENTS – 31 JULY 2020

1. *ACCOUNTING POLICIES*

Basis of preparation: The accounts have been prepared under the historical cost convention. The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2. *DONATIONS ANALYSIS*

		Year ended 31 July 2020 £	Year ended 31 July 2019 £
<u>Direct Donations</u>			
One-off Donations	note	76,688	65,820
Standing Orders		4,980	4,500
Catholic People Week		-	593
		81,668	70,913
<u>Online Donations</u>			
Charity Checkout (Online Giving)		-	3,159
iZettle		1,375	-
Just Giving		12,913	8,479
Stripe		4,768	-
Virgin Money		2,483	6,561
All Other		714	143
		22,253	18,342
<u>HMRC Gift-Aid</u>		80	3,263
		104,002	92,519

2020 and 2019 both include a single £50,000 donation from a generous benefactor, being respectively the second and first instalments of a 3-year £150,000 pledge.

2020 also includes a £15,000 donation from the National Benefits Services.

3. *EVENTS YEAR ON YEAR*

Incoming resources generated from events in 2019 include £34,215 from KiSS Week 2018 at the St John Henry Newman School which were deposited into the charities bank account in August 2018.

KiSS Week 2019 generated £31,355.

The COVID-19 Crisis forced the cancellation of KiSS Week 2020.

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NOTES TO THE FINANCIAL STATEMENTS – 31 JULY 2020

4. ***TOTAL RESOURCES EXPENDED***

	Year ended 31 July 2020 £	Year ended 31 July 2019 £
<u>Charitable activities</u>		
Materials and grants expended in Uganda:		
Activities undertaken directly	109,688	104,336
Governance costs note	4,719	3,997
Bank Charges	160	160
	114,567	108,493
<u>Other Support Costs</u>		
Events costs & Merchandise	1,403	100
Charitable Donation	120	-
Flights to Uganda	668	-
	2,191	100
	116,758	108,593

Governance expenditures in 2020 include £3,900 honorarium.

5. ***TRUSTEES***

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

6. ***EMPLOYEES***

There were no employees during the year.