

**KISS - KIDDIES SUPPORT SCHEME**

**TRUSTEES' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2021**

## KISS - KIDDIES SUPPORT SCHEME

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### **TRUSTEES**

Peter Goring

Jospeh Hewitson

Helen McAndrew

Alan Ryan

Helena Teakstone

### **CHARITY NUMBER**

1081937

### **PRINCIPAL ADDRESS**

7 Bedford Road

Letchworth

Herts

SG6 4DJ

### **INDEPENDENT EXAMINER**

Christopher Luke FCCA

18 Walsworth Road

Hitchin

Herts

SG4 9SP

### **BANKERS**

Barclays Bank plc

5/6 High Street

Hitchin

Herts

SG5 1BJ

## KISS - KIDDIES SUPPORT SCHEME

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## **TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 31 July 2021.

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 which 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 year, and as at the date of this report were:

Name	Appointed	Resigned
Peter Goring		
Joseph Hewitson		
Helen McAndrew		
Alan Ryan		
Helena Teakstone		

### **4 Review of financial position**

The charity had net income for the year of £35,965 (2020: net expenditure of £3,807).

## **TRUSTEES REPORT CONTINUED**

### **5 Asset cover for funds**

The accumulated funds totalled £111,531 (2020: £75,566) 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**

  
\_\_\_\_\_  
Alan Ryan  
Treasurer

12/7/2022  
\_\_\_\_\_  
Date

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

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I report on the accounts of the charity for the year ended 31 July 2021, 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 of the 2011 Act; and
- (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.

Christopher Luke FCCA

Date: 12 July 2022

## KISS - KIDDIES SUPPORT SCHEME

### STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 July 2021

	Note	Year ended 31 July 2021 £	Year ended 31 July 2020 £
<b>INCOMING RESOURCES</b>	2		
Donations		114,650	104,001
Events		-	3,060
KiCA Donation		-	5,890
Campus Ambassador		-	-
Child Sponsorship		-	-
Bank Interest		-	-
<b>TOTAL INCOMING RESOURCES</b>		114,650	112,951
<b>RESOURCES EXPENDED</b>			
Materials and grants expended for and in Uganda in furtherance of the trusts's objects		70,013	109,688
Support costs and event costs		2,762	2,191
Management and administration in the UK		5,910	4,719
Bank Charges		-	160
<b>TOTAL RESOURCES EXPENDED</b>	3	78,685	116,758
<b>NET INCOME / (EXPENDITURE) FOR THE YEAR</b>		35,965	-3,807
Fund balances at 1 August		75,566	79,292
Fund balances at 31 July		111,531	75,566

## KISS - KIDDIES SUPPORT SCHEME

### BALANCE SHEET

as at 31 July 2021

	31 July 2021	31 July 2020
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank	111,531	75,566
<b>NET CURRENT ASSETS AND NET ASSETS</b>	<u>111,531</u>	<u>75,566</u>
<b>REPRESENTED BY UNRESTRICTED RESERVES</b>		
At 1 August	75,566	79,292
Surplus / (deficit) for the year	35,965	-3,807
<b>At 31 July</b>	<u>111,531</u>	<u>75,566</u>



Joseph Hewitson  
Chairman

12/7/2022

Date



## KISS - KIDDIES SUPPORT SCHEME

### NOTES TO THE FINANCIAL STATEMENTS - 31 JULY 2021

#### 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 2021 £	Year ended 31 July 2020 £
		<u>£</u>	<u>£</u>
<b><u>Direct Donations</u></b>			
One-off Donations	note	75,520	76,688
Standing Orders		5,084	4,980
Catholic People Week		-	-
		<u>80,604</u>	<u>81,668</u>
<b><u>Online Donations</u></b>			
Charity Checkout (online giving)		2,452	-
iZettle		-	1,375
Just Giving		28,676	12,913
Stripe		2,854	4,768
Virgin Money		-	2,483
All Other		64	714
		<u>34,046</u>	<u>22,253</u>
<b><u>HMRC Gift-Aid</u></b>			
		-	80
		<u>114,650</u>	<u>104,002</u>

2021 and 2020 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.

## KISS - KIDDIES SUPPORT SCHEME

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### NOTES TO THE FINANCIAL STATEMENTS - 31 JULY 2021

#### 3 TOTAL RESOURCES EXPENDED

	Year Ended 31 July 2021 £	Year Ended 31 July 2020 £
	<hr/>	<hr/>
<b><u>Charitable activities</u></b>		
Materials and grants expended in Uganda:		
Activities undertaken directly	70,013	109,688
Governance costs	-	4,719
Bank Charges	-	160
	<hr/>	<hr/>
	70,013	114,567
	<hr/>	<hr/>
<b><u>Other Support Costs</u></b>		
Event costs & Merchandise	2,546	1,403
Charitable Donation	216	120
Flights to Uganda	-	668
	<hr/>	<hr/>
	2,762	2,191
	<hr/>	<hr/>
	72,775	116,758
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#### 4 TRUSTEES

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

#### 5 EMPLOYEES

There were no employees during the year.