

**KISS - KIDDIES SUPPORT SCHEME**

**TRUSTEES' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2022**

## KISS - KIDDIES SUPPORT SCHEME

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### **TRUSTEES**

Peter Goring

Jospeh Hewitson

Helen McAndrew

Alan Ryan

Helena Teakstone

Barbara Powers

**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 2022.

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

### **1 Organisational Structure**

Chairperson: Helen McAndrew

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.

Covid had a significant impact on fundraising but due to a generous benefactor donation the charity remained solvent to continue its work. In country audits were carried out and implementation of recommendations begun covering; position of KiSS in community, review of KiSS policies, compliance and staff and financial well being. Following a gap in trustee visits due to Covid, two trustees were able to complete a successful visit to KiSS sites in April 2022.

#### **Trustees**

### **3**

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

Name	Appointed	Resigned
Peter Goring		
Joseph Hewitson		31/12/2022
Helen McAndrew		
Alan Ryan		
Barbara Power		14/10/2022
Helena Teakstone		

### **4**

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

The charity had net income for the year of £13,961 (2021: net Income of £35,065).

## **TRUSTEES REPORT CONTINUED**

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

The accumulated funds totalled £125,492 (2020: £111,531) 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

1/8/2023  
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 2022, 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

## KISS - KIDDIES SUPPORT SCHEME

### STATEMENT OF FINANCIAL ACTIVITIES

for the year ended 31 July 2022

	Note	Year ended 31 July 2022 £	Year ended 31 July 2021 £
<b>INCOMING RESOURCES</b>	2		
Donations		83,789	114,650
Events		-	-
KiCA Donation		-	-
Campus Ambassador		-	-
Child Sponsorship		-	-
Bank Interest		-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>83,789</b>	<b>114,650</b>
<b>RESOURCES EXPENDED</b>			
Materials and grants expended for and in Uganda in furtherance of the trusts's objects		67,241	70,013
Support costs and event costs		1,400	2,762
Management and administration in the UK		1,147	5,910
Bank Charges		40	-
<b>TOTAL RESOURCES EXPENDED</b>	3	<b>69,828</b>	<b>78,685</b>
<b>NET INCOME / (EXPENDITURE) FOR THE YEAR</b>		<b>13,961</b>	<b>35,965</b>
Fund balances at 1 August		111,531	75,566
Fund balances at 31 July		<b>125,492</b>	<b>111,531</b>

## KISS - KIDDIES SUPPORT SCHEME

### BALANCE SHEET

as at 31 July 2022

	31 July 2022	31 July 2021
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank	125,492	111,531
<b>NET CURRENT ASSETS AND NET ASSETS</b>	<u>125,492</u>	<u>111,531</u>
<b>REPRESENTED BY UNRESTRICTED RESERVES</b>		
At 1 August	111,531	75,566
Surplus / (deficit) for the year	13,961	35,965
<b>At 31 July</b>	<u>125,492</u>	<u>111,531</u>



Helen McAndrew  
Chairperson

1/8/2023

Date



## KISS - KIDDIES SUPPORT SCHEME

### NOTES TO THE FINANCIAL STATEMENTS - 31 JULY 2022

#### 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 2022 £	Year ended 31 July 2021 £
		<u>£</u>	<u>£</u>
<b><u>Direct Donations</u></b>			
One-off Donations	note	70,644	75,520
Standing Orders		5,406	5,084
Catholic People Week		-	-
		<u>76,050</u>	<u>80,604</u>
<b><u>Online Donations</u></b>			
Charity Checkout (online giving)		-	2,452
iZettle		-	-
Just Giving		4,484	28,676
Stripe		3,011	2,854
Virgin Money		-	-
All Other		244	64
		<u>7,739</u>	<u>34,046</u>
<b><u>HMRC Gift-Aid</u></b>			
		-	-
		<u>83,789</u>	<u>114,650</u>

2022 and 2021 both include a single £50,000 donation from a generous benefactor, being respectively the third and second instalments of a 3-year £150,000 pledge.

## KISS - KIDDIES SUPPORT SCHEME

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### NOTES TO THE FINANCIAL STATEMENTS - 31 JULY 2022

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#### 3 TOTAL RESOURCES EXPENDED

	Year Ended 31 July 2022	Year Ended 31 July 2021
	<u>£</u>	<u>£</u>
<b><u>Charitable activities</u></b>		
Materials and grants expended in Uganda:		
Activities undertaken directly	-	70,013
Governance costs	-	-
Bank Charges	-	-
	<u>0</u>	<u>70,013</u>
<b><u>Other Support Costs</u></b>		
Event costs & Merchandise	-	2,546
Charitable Donation	-	216
Flights to Uganda	-	-
	<u>0</u>	<u>2,762</u>
	<u>0</u>	<u>72,775</u>

#### 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.