

KISS - KIDDIES SUPPORT SCHEME

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2023

KISS - KIDDIES SUPPORT SCHEME

TRUSTEES

Peter Goring
Claire MacNally
Helen McAndrew
Alan Ryan
Helena Teakstone
Joe Hewitson

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 2023

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

1 Organisational Structure

Chairman: 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.

The success of our agricultural project which has meant that we were able to transition ownership to the local community under the KiSS Kasambya Coffee Farmers Cooperative. In addition, we support social networks that help and nurture the children and their families such as weekly pastoral meetings, sports and homework group. 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.

Trustee visits to Uganda at the end of 2023 were postponed due to Ebola and rescheduled for November 2023. Discussions took place to welcome the new Head teacher of the Saint John Henry Newman School (our key sponsor organization) and the relationship with KiSS remains strong. Post covid with the cost of living crisis continue to have a negative impact on fundraising however plans are underway to reestablish trips to Uganda and develop new fund raising activities.

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		20/12/2022
Helen McAndrew		
Alan Ryan		
Helena Teakstone		
Claire MacNally	1/1/2023	

4 Review of financial position

The charity had net loss for the year of £7,928 (2022: net Income of £13,961).

TRUSTEES REPORT CONTINUED

5 Asset cover for funds

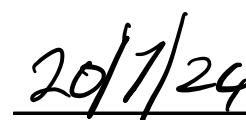
The accumulated funds totalled £117,564 (2022: £125,492) and were sufficient to meet the charity's obligations.

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

ON BEHALF OF THE TRUSTEES



Alan Ryan
Treasurer



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 2023, 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 2023

	Note	Year ended 31 July 2023 £	Year ended 31 July 2022 £
INCOMING RESOURCES	2		
Donations		103,729	83,789
Events		-	-
KiCA Donation		-	-
Campus Ambassador		-	-
Child Sponsorship		-	-
Bank Interest		313	-
TOTAL INCOMING RESOURCES		104,042	83,789
RESOURCES EXPENDED			
Materials and grants expended for and in Uganda in furtherance of the trusts' objects		105,665	67,241
Support costs and event costs		5,580	1,400
Management and administration in the UK		685	1,147
Bank Charges		40	40
TOTAL RESOURCES EXPENDED	3	111,970	69,828
NET INCOME / (EXPENDITURE) FOR THE YEAR		-7,928	13,961
Fund balances at 1 August		125,492	111,531
Fund balances at 31 July		117,564	125,492

KISS - KIDDIES SUPPORT SCHEME

BALANCE SHEET

as at 31 July 2023

	31 July 2023	31 July 2022
	£	£
CURRENT ASSETS		
Cash at bank	117,564	125,492
NET CURRENT ASSETS AND NET ASSETS	<u>117,564</u>	<u>125,492</u>
REPRESENTED BY UNRESTRICTED RESERVES		
At 1 August	125,492	111,531
Surplus / (deficit) for the year	-7,928	13,961
At 31 July	<u>117,564</u>	<u>125,492</u>



20/7/2024

Helen McAndrew
Chairperson

Date

KISS - KIDDIES SUPPORT SCHEME

NOTES TO THE FINANCIAL STATEMENTS - 31 JULY 2023

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 Practise, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

2 DONATIONS ANALYSIS

		Year ended 31 July 2023 £	Year ended 31 July 2022 £
		<u> </u>	<u> </u>
<u>Direct Donations</u>			
One-off Donations	note	72,159	70,644
Standing Orders		7,280	5,406
Catholic People Week		-	-
		<u>79,439</u>	<u>76,050</u>
<u>Online Donations</u>			
Charity Checkout (online giving)		-	-
iZettle		-	-
Just Giving		23,659	4,484
Stripe		631	3,011
Virgin Money		-	-
All Other		-	244
		<u>24,290</u>	<u>7,739</u>
<u>HMRC Gift-Aid</u>			
		-	-
		<u>103,729</u>	<u>83,789</u>

2023 and 2022 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.

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NOTES TO THE FINANCIAL STATEMENTS - 31 JULY 2023

3 TOTAL RESOURCES EXPENDED

	Year Ended 31 July 2023 £	Year Ended 31 July 2022 £
<u>Charitable activities</u>		
Materials and grants expended in Uganda:		
Activities undertaken directly	-	-
Governance costs	-	-
Bank Charges	-	-
	<u>0</u>	<u>0</u>
<u>Other Support Costs</u>		
Event costs & Merchandise	-	-
Charitable Donation	-	-
Flights to Uganda	-	-
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</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.