

KISS - KIDDIES SUPPORT SCHEME

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2024

KISS - KIDDIES SUPPORT SCHEME

TRUSTEES

Peter Goring
Jospeh Hewitson
Helen McAndrew
Alan Ryan
Helena Teakstone
Claire Eilish MacNally

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 2024

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

During this year KISS had a renewed focus on our core purpose of the education of young people in Uganda. As well as formal and vocational education other supportive activities including healthcare are provided. 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. A mutual agreement to separate the farm from KiSS enables this core focus.

Post Covid fundraising continued to be negatively impacted with the charity exploring other paths to closing the income gap including grants e.g. the big Give, Mace grant and new strategies such as sponsor a child. Good relationships continue with the fantastic Saint John Henry Newman school who are our biggest source of income without who KiSS would not exist. THE NGO board is established and running as intended, Ugandan people making decisions about where the charity spends its money. Supported by general assemblies (parents and local supporters). When the NGO board has run for 2 years it will be eligible to apply for NGO grants. Overall, we have supported the education of over 140 young people with many more supported through our VSLA schemes.

Trustees

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

Name	Appointed	Resigned
Peter Goring		
Helen McAndrew		
Alan Ryan		
Helena Teakstone		
Claire Eilish MacNally		

4 Review of financial position

The charity had net loss for the year of £33,778 (2023: net Loss of £7.928).

TRUSTEES REPORT CONTINUED

5 Asset cover for funds

The accumulated funds totalled £83,786 (2023: £117,564) 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 horizontal line.

Alan Ryan
Treasurer

3/7/2025

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 2024, 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 in accordance with section 145
- (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 2024

	Note	Year ended 31 July 2024 £	Year ended 31 July 2023 £
INCOMING RESOURCES	2		
Donations		67,333	103,729
Events		-	-
KiCA Donation		-	-
Campus Ambassador		-	-
Child Sponsorship		-	-
Bank Interest		839	313
TOTAL INCOMING RESOURCES		68,172	104,042
RESOURCES EXPENDED			
Materials and grants expended for and in Uganda in furtherance of the trusts's objects		97,876	105,665
Support costs and event costs		3,200	5,580
Management and administration in the UK		577	685
Bank Charges		297	40
TOTAL RESOURCES EXPENDED	3	101,950	111,970
NET INCOME / (EXPENDITURE) FOR THE YEAR		-33,778	-7,928
Fund balances at 1 August		117,564	125,492
Fund balances at 31 July		83,786	117,564

KISS - KIDDIES SUPPORT SCHEME

BALANCE SHEET

as at 31 July 2024

	31 July 2024	31 July 2023
	£	£
CURRENT ASSETS		
Cash at bank	83,786	117,564
NET CURRENT ASSETS AND NET ASSETS	<u>83,786</u>	<u>117,564</u>
REPRESENTED BY UNRESTRICTED RESERVES		
At 1 August	117,564	125,492
Surplus / (deficit) for the year	-33,778	-7,928
At 31 July	<u>83,786</u>	<u>117,564</u>



Helen McAndrew
Chairperson

4/7/2025

Date

KISS - KIDDIES SUPPORT SCHEME

NOTES TO THE FINANCIAL STATEMENTS - 31 JULY 2024

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 2023 £
		<u>£</u>	<u>£</u>
<u>Direct Donations</u>			
One-off Donations	note	53,668	72,159
Standing Orders		4,290	7,280
Catholic People Week		-	-
		<u>57,958</u>	<u>79,439</u>
<u>Online Donations</u>			
Charity Checkout (online giving)		-	-
iZettle		-	-
Just Giving		8,395	23,659
Stripe		980	631
Virgin Money		-	-
All Other		-	-
		<u>9,375</u>	<u>24,290</u>
<u>HMRC Gift-Aid</u>			
		-	-
		<u>67,333</u>	<u>103,729</u>

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NOTES TO THE FINANCIAL STATEMENTS - 31 JULY 2024

3 TOTAL RESOURCES EXPENDED

	Year Ended 31 July 2024	Year Ended 31 July 2023
	£	£
<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.