

# KIDS KONNECT

England & Wales · Charity number 1082883

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2000-10-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 3 Stanley Gardens  
Liverpool  
L9 3AP

**Phone** 01519204452

**Email** [kidskonnnectuk@gmail.com](mailto:kidskonnnectuk@gmail.com)

**Website** [www.kidskonnnect.org.uk](http://www.kidskonnnect.org.uk)

## Activities

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**Objects:** THE RELIEF OF SICKNESS AND SUFFERING AND IN PARTICULAR FOR THE BENEFIT OF CHILDREN RESIDENT IN THE UNITED KINGDOM AND THE REPUBLIC OF IRELAND WHO ARE SOCIALLY DISADVANTAGED AND ARE SICK (WHETHER OR NOT TERMINALLY ILL) OR MENTALLY OR PHYSICALLY DISABLED, IN PARTICULAR BY PROVIDING HOLIDAYS IN EUROPE AND ELSEWHERE FOR SUCH CHILDREN TO IMPROVE THEIR QUALITY OF LIFE

**Activities:** Organises holidays and excursions for terminally ill, disabled and disadvantaged children.

## Classification

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- **How:** Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Children/young People, People With Disabilities

## Geography

- **Area of benefit:** UNITED KINGDOM AND THE REPUBLIC OF IRELAND
- Scotland
- Throughout England And Wales

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £72,614 | £58,338     | -      | -         |
| 2023-12-31 | £83,745 | £84,018     | -      | -         |
| 2022-12-31 | £78,444 | £125,191    | -      | -         |
| 2021-12-31 | £75,410 | £72,072     | -      | -         |
| 2020-12-31 | £63,944 | £35,764     | -      | -         |

## Trustees

| Name                   | Role  | Appointed  |
|------------------------|-------|------------|
| <b>Darren Kavanagh</b> | Chair | 2024-04-20 |
| Damian Jarnell         |       | 2017-07-22 |
| Emily Mary Brady       |       | 2021-02-15 |
| Hannah Ettrick         |       | 2021-02-15 |
| MAUREEN SUSANNE THOMAS |       |            |
| Menara Lee             |       | 2023-02-25 |

**KIDS KONNECT**

England & Wales - Charity number 1082883

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# Accounts

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# **KIDS KONNECT Charity No. 1082883**

## **TRUSTEES ANNUAL REPORT : 1st January - 31st December 2024**

|                           |   |
|---------------------------|---|
| <b>Charity Name</b>       | Kids Konnect  |
| <b>Charity Number</b>     | 1082883   |
| <b>Registered Address</b> | 3 Stanley Gardens, Liverpool L9 3AP   |
| <b>Governing Document</b> | Declaration of Trust dated 4 July 2000  |
| <b>Trustees Names</b>     | Maureen S Thomas<br>Darren Kavanagh<br>Yvonne Lismore (Resigned 28/03/2025)<br>Damian Jarnell<br>Emily Brady<br>Hannah Ettrick<br>Menara Lee  |
| <b>Accountants</b>        | TaxAssist Accountants<br>50-52 Bridge Road, Litherland, Liverpool L21<br>6PH  |
| <b>Purpose</b>            | <p>Kids Konnect organises holidays, day trips and events for socially disadvantaged, disabled and terminally ill children.</p> <p><b>The holidays are staffed by volunteers.</b></p> <p>Funds are raised through its one charity shop in Orrell Park, Liverpool; donations from volunteers and the local community; plus applications to Grant Making Trusts.</p> <p>There are no paid employees.<br/>No Trustee received remuneration during the year.</p> <p>Kids Konnect recognises the contribution that volunteers make to the success of the charity.</p> |
| <b>2024 Activities</b>    | <p><b>Group holidays to The Blaen Wern Farm Trust - In April, August &amp; October.</b></p> <p><b>Provision of food hampers, clothing, furniture - responding to cost of living crisis.</b></p>   |

KIDS KONNECT

ACCOUNTS AND FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2024

**Registered Charity Number 1082883**

**TAXASSIST ACCOUNTANTS**

50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH

0151 928 8848

KIDS KONNECT

Registered Charity Number 1082883

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KIDS KONNECT

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED DECEMBER 31<sup>st</sup> 2024

Notes

|   | 2024          | 2023          |
|---|---------------|---------------|
|   | <u>£</u>      | <u>£</u>      |
| <b>Income:</b>                                  |               |               |
| Shop Takings                                    | 46,803        | 47,492        |
| 1 Donations                                     | 25,811        | 36,253        |
|   | <hr/>         | <hr/>         |
|   | 72,614        | 83,745        |
|   | <hr/> <hr/>   | <hr/> <hr/>   |
| <b>Expenditure:</b>                             |               |               |
| Rent and Rates                                  | 8,458         | 8,316         |
| Fund Raising Costs                              | 4,450         | 4,060         |
| Telephone                                       | -             | 145           |
| Heat and Light                                  | 3,104         | 3,610         |
| Volunteer Mileage Expenses                      | 7,100         | 6,810         |
| Printing and Stationery                         | 324           | 298           |
| Ebay postage costs                              | 276           | -             |
| Insurance                                       | 1,520         | 1,378         |
| Miscell donations football                      | -             | ( 937)        |
| 2 Sundry Expenses                               | 4,183         | 3,542         |
| 3 Repairs and Maintenance                       | 621           | 490           |
| Accountancy                                     | 768           | 702           |
| Equipment Depreciation                          | 821           | 966           |
| <u>Holiday Expenses</u>                         |               |               |
| Blaen Wern holiday, coach<br>travel, misc trips | 25,519        | 36,899        |
| Caravan holidays/hire                           | -             | 15,756        |
| Cost of living crisis                           | 1,194         | 1,983         |
|   | <hr/>         | <hr/>         |
|   | 58,338        | 84,018        |
|   | <hr/> <hr/>   | <hr/> <hr/>   |
| <b>Surplus/(deficit) for the year</b>           | <b>14,276</b> | <b>( 273)</b> |
|   | <hr/> <hr/>   | <hr/> <hr/>   |

KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2024

| <b>Fixed Assets</b>                     | Cost<br><u>£</u> | Depreciation<br><u>£</u> | 2024<br><u>£</u>  | <u>£</u>          | 2023<br><u>£</u>  |
|---|------------------|--------------------------|-------------------|-------------------|-------------------|
| Equipment                               | 29,052           | 24,402                   | 4,650             |                   | 5,187             |
| Additions                               | -                | -                        | -                 |                   |                   |
|   | <u>29,052</u>    | <u>24,402</u>            | <u>4,650</u>      |                   | <u>5,187</u>      |
| <br>                                    |                  |                          |                   |                   |                   |
| <b>Current Assets</b>                   |                  |                          |                   |                   |                   |
| Balance at Bank                         |                  | 46,922                   |                   | 31,777            |                   |
| <br>                                    |                  |                          |                   |                   |                   |
| <b>Current Liabilities</b>              |                  |                          |                   |                   |                   |
| Sundry Creditors                        |                  | ( 750)                   |                   | ( 702)            |                   |
|   |                  | <u>          </u>        |                   | <u>          </u> |                   |
|   |                  |                          | 46,172            |                   | 31,075            |
|   |                  |                          | <u>          </u> |                   | <u>          </u> |
| Net Current Assets                      |                  |                          | 50,822            |                   | 36,546            |
|   |                  |                          | <u>          </u> |                   | <u>          </u> |
| <br>                                    |                  |                          |                   |                   |                   |
| <b>Capital Account</b>                  |                  |                          |                   |                   |                   |
| Balance at January 1 <sup>st</sup> 2024 |                  |                          | 36,546            |                   | 36,819            |
| Surplus/ (deficit) for the year         |                  |                          | 14,276            |                   | ( 273)            |
|   |                  |                          | <u>          </u> |                   | <u>          </u> |
|   |                  |                          | 50,822            |                   | 36,546            |
|   |                  |                          | <u>          </u> |                   | <u>          </u> |

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KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2024

The financial statements were approved by the management of Kids Konnect on 4<sup>th</sup> March 2025.

*M. Thomas* ..... Chairman - Maureen Thomas

*Y. Lismore* ..... Honorary Secretary - Yvonne Lismore

*D. Jarnell* ..... Honorary Treasurer - Damian Jarnell

The notes on pages four to six form part of these financial statements.

**KIDS KONNECT**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2024**

**Notes**

**1 Donations**

Kids Konnect gratefully acknowledges the generous support of the following individuals and organisations:

|  | <b>2024</b> | <b>2023</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| The Virginie Keuleyan Charitable Trust       | 5,000       | 5,000       |
| The Claude Ballard Southall Memorial Charity | 3,000       | 2,000       |
| The Alan Robert Laken Charitable Trust       | 2,000       | -           |
| Eleanor Rathbone Charitable Trust            | 2,000       | -           |
| Green Hall Foundation                        | 2,000       | 3,000       |
| John Woods                                   | 1,500       | 1,500       |
| L. Falter                                    | 1,305       | -           |
| T. Mairs                                     | 1,000       | -           |
| St John The Baptist Church                   | 809         | 715         |
| The Camelia Trust                            | 750         | -           |
| Angela Glitheroe                             | 595         | -           |
| The Forest Hill Charitable Trust             | 500         | 500         |
| N. Cesar-Gordon                              | 500         | -           |
| D. P. Jarnell                                | 360         | 360         |
| Beauty & Hygiene collection box              | 202         | 36          |
| M. Maher                                     | 165         | -           |
| G. Gottschalk                                | 150         | -           |
| L. Hignett                                   | 120         | 120         |
| A. Baker                                     | 100         | 400         |
| B. Connolly                                  | 100         | -           |
| Best Care Liverpool                          | 55          | -           |
| T. McGann                                    | 50          | -           |
| Paypal just giving fund                      | 19          | 19          |
| Barbara Carroll                              | 10          | 40          |
| The Archer Trust                             | -           | 3,000       |
| Souter Charitable Trust                      | -           | 3,000       |
| The Chrimes Family Charitable Trust          | -           | 2,000       |
| The E L Rathbone Charitable Trust            | -           | 2,000       |
| Johnson Foundation                           | -           | 2,000       |
| PF Charitable Trust                          | -           | 2,000       |
| The Angela Gallagher Memorial Fund           | -           | 1,000       |
| The Nathaniel Reyner Trust Fund              | -           | 1,000       |
| St Johns Parish                              | -           | 600         |
| The Mrs Yvonne Flux Charitable Trust         | -           | 500         |
| The Fitton Trust                             | -           | 300         |
| In memory of A. Abbott                       | -           | 170         |
| G. A. Rossiter                               | -           | 100         |
| Seaforth Arms charity collection             | -           | 67          |
| T. Smith                                     | -           | 50          |

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2024

continued ...

|   | 2024        | 2023        |
|---|-------------|-------------|
|   | <u>£</u>    | <u>£</u>    |
| Ebay Sales                                  | 1,601       | 2,515       |
| Kids Konnect Christmas Fair                 | 1,364       | 1,334       |
| Anonymous donations                         | 368         | -           |
| Miscellaneous Receipts (Raffles, Bingo etc) | 159         | 416         |
| Shop collection box                         | 29          | 75          |
| Car boot sales                              | -           | 436         |
|   | <hr/>       | <hr/>       |
|   | 25,811      | 36,253      |
|   | <hr/> <hr/> | <hr/> <hr/> |

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KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2024

Notes

|                               | 2024  | 2023  |
|-------------------------------|-------|-------|
|                               | £     | £     |
| 2 Sundry Expenses             |       |       |
| Storage                       | 2,564 | 2,360 |
| Volunteer gift cards          | 795   | 720   |
| Christmas hampers             | 459   | 185   |
| McAfee subscription           | 180   | -     |
| Charity shop supplies         | 72    | 169   |
| Liverpool CVS Training Course | 55    | -     |
| Kids Konnect domain name      | 41    | 23    |
| Domain name                   | 17    | -     |
| Flowers for volunteer         | -     | 42    |
| Costco card renewal fee       | -     | 26    |
| Website costs                 | -     | 17    |
|                               | <hr/> | <hr/> |
|                               | 4,183 | 3,542 |
|                               | <hr/> | <hr/> |

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KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2024

continued ...

|                                  | 2024       | 2023       |
|----------------------------------|------------|------------|
| <b>3 Repairs and Maintenance</b> | <u>£</u>   | <u>£</u>   |
| Fire safety certificate          | 368        | 380        |
| Shelving storage                 | 110        | -          |
| Charity shop gas certificate     | 90         | 70         |
| Charity shop lock                | 53         | -          |
| Carbon monoxide alarm for shop   | -          | 23         |
| Keys for shop                    | -          | 17         |
|                                  | <u>621</u> | <u>490</u> |
|                                  | <u>621</u> | <u>490</u> |

**KIDS KONNECT**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2024**

We report on the accounts of the charity for the year ended December 31<sup>st</sup> 2024 which are set out on pages one to eight.

**Respective Responsibilities of the Trustees and Examiners**

As the charity's trustees you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

**Basis of Independent Examiners' Report**

We report in respect of the examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention which gives reasonable cause to believe that, in any material respect;

- (a) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (b) the accounts do not agree with those records; or
- (b) the accounts do not comply with the applicable requirements concerning the form and contents set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants,  
50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH

March 4<sup>th</sup> 2025

KIDS KONNECT

ACCOUNTS AND FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2024

**Registered Charity Number 1082883**

**TAXASSIST ACCOUNTANTS**

50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH

0151 928 8848

KIDS KONNECT

Registered Charity Number 1082883

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KIDS KONNECT

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED DECEMBER 31<sup>st</sup> 2024

Notes

|                                       | 2024          | 2023          |
|---------------------------------------|---------------|---------------|
|                                       | <u>£</u>      | <u>£</u>      |
| <b>Income:</b>                        |               |               |
|                                       | 46,803        | 47,492        |
| 1 Shop Takings                        | 25,811        | 36,253        |
| 1 Donations                           | -----         | -----         |
|                                       | 72,614        | 83,745        |
|                                       | =====         | =====         |
| <b>Expenditure:</b>                   |               |               |
|                                       | 8,458         | 8,316         |
| Rent and Rates                        | 4,450         | 4,060         |
| Fund Raising Costs                    | -             | 145           |
| Telephone                             | 3,104         | 3,610         |
| Heat and Light                        | 7,100         | 6,810         |
| Volunteer Mileage Expenses            | 324           | 298           |
| Printing and Stationery               | 276           | -             |
| Ebay postage costs                    | 1,520         | 1,378         |
| Insurance                             | -             | ( 937)        |
| Miscell donations football            | 4,183         | 3,542         |
| 2 Sundry Expenses                     | 621           | 490           |
| 3 Repairs and Maintenance             | 768           | 702           |
| Accountancy                           | 821           | 966           |
| Equipment Depreciation                |               |               |
| <u>Holiday Expenses</u>               |               |               |
| Blaen Wern holiday, coach             | 25,519        | 36,899        |
| travel, misc trips                    | -             | 15,756        |
| Caravan holidays/hire                 | 1,194         | 1,983         |
| Cost of living crisis                 | -----         | -----         |
|                                       | 58,338        | 84,018        |
|                                       | =====         | =====         |
| <b>Surplus/(deficit) for the year</b> | <b>14,276</b> | <b>( 273)</b> |
|                                       | =====         | =====         |

KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2024

| <b>Fixed Assets</b>                     | Cost<br><u>£</u> | Depreciation<br><u>£</u> | 2024<br><u>£</u>  | <u>£</u>          | 2023<br><u>£</u>  |
|---|------------------|--------------------------|-------------------|-------------------|-------------------|
| Equipment                               | 29,052           | 24,402                   | 4,650             |                   | 5,187             |
| Additions                               | -                | -                        | -                 |                   |                   |
|   | <u>29,052</u>    | <u>24,402</u>            | <u>4,650</u>      |                   | <u>5,187</u>      |
| <br>                                    |                  |                          |                   |                   |                   |
| <b>Current Assets</b>                   |                  |                          |                   |                   |                   |
| Balance at Bank                         |                  | 46,922                   |                   | 31,777            |                   |
| <br>                                    |                  |                          |                   |                   |                   |
| <b>Current Liabilities</b>              |                  |                          |                   |                   |                   |
| Sundry Creditors                        |                  | ( 750)                   |                   | ( 702)            |                   |
|   |                  | <u>          </u>        |                   | <u>          </u> |                   |
|   |                  |                          | 46,172            |                   | 31,075            |
|   |                  |                          | <u>          </u> |                   | <u>          </u> |
| Net Current Assets                      |                  |                          | 50,822            |                   | 36,546            |
|   |                  |                          | <u>          </u> |                   | <u>          </u> |
| <br>                                    |                  |                          |                   |                   |                   |
| <b>Capital Account</b>                  |                  |                          |                   |                   |                   |
| Balance at January 1 <sup>st</sup> 2024 |                  |                          | 36,546            |                   | 36,819            |
| Surplus/ (deficit) for the year         |                  |                          | 14,276            |                   | ( 273)            |
|   |                  |                          | <u>          </u> |                   | <u>          </u> |
|   |                  |                          | 50,822            |                   | 36,546            |
|   |                  |                          | <u>          </u> |                   | <u>          </u> |

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KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2024

The financial statements were approved by the management of Kids Konnect on 4<sup>th</sup> March 2025.

*M. Thomas* ..... Chairman - Maureen Thomas

*Y. Lismore* ..... Honorary Secretary - Yvonne Lismore

*D. Jarnell* ..... Honorary Treasurer - Damian Jarnell

The notes on pages four to six form part of these financial statements.

**KIDS KONNECT**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2024**

**Notes**

**1 Donations**

Kids Konnect gratefully acknowledges the generous support of the following individuals and organisations:

|  | <b>2024</b> | <b>2023</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| The Virginie Keuleyan Charitable Trust       | 5,000       | 5,000       |
| The Claude Ballard Southall Memorial Charity | 3,000       | 2,000       |
| The Alan Robert Laken Charitable Trust       | 2,000       | -           |
| Eleanor Rathbone Charitable Trust            | 2,000       | -           |
| Green Hall Foundation                        | 2,000       | 3,000       |
| John Woods                                   | 1,500       | 1,500       |
| L. Falter                                    | 1,305       | -           |
| T. Mairs                                     | 1,000       | -           |
| St John The Baptist Church                   | 809         | 715         |
| The Camelia Trust                            | 750         | -           |
| Angela Glitheroe                             | 595         | -           |
| The Forest Hill Charitable Trust             | 500         | 500         |
| N. Cesar-Gordon                              | 500         | -           |
| D. P. Jarnell                                | 360         | 360         |
| Beauty & Hygiene collection box              | 202         | 36          |
| M. Maher                                     | 165         | -           |
| G. Gottschalk                                | 150         | -           |
| L. Hignett                                   | 120         | 120         |
| A. Baker                                     | 100         | 400         |
| B. Connolly                                  | 100         | -           |
| Best Care Liverpool                          | 55          | -           |
| T. McGann                                    | 50          | -           |
| Paypal just giving fund                      | 19          | 19          |
| Barbara Carroll                              | 10          | 40          |
| The Archer Trust                             | -           | 3,000       |
| Souter Charitable Trust                      | -           | 3,000       |
| The Chrimes Family Charitable Trust          | -           | 2,000       |
| The E L Rathbone Charitable Trust            | -           | 2,000       |
| Johnson Foundation                           | -           | 2,000       |
| PF Charitable Trust                          | -           | 2,000       |
| The Angela Gallagher Memorial Fund           | -           | 1,000       |
| The Nathaniel Reyner Trust Fund              | -           | 1,000       |
| St Johns Parish                              | -           | 600         |
| The Mrs Yvonne Flux Charitable Trust         | -           | 500         |
| The Fitton Trust                             | -           | 300         |
| In memory of A. Abbott                       | -           | 170         |
| G. A. Rossiter                               | -           | 100         |
| Seaforth Arms charity collection             | -           | 67          |
| T. Smith                                     | -           | 50          |

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2024

continued ...

|   | 2024        | 2023        |
|---|-------------|-------------|
|   | <u>£</u>    | <u>£</u>    |
| Ebay Sales                                  | 1,601       | 2,515       |
| Kids Konnect Christmas Fair                 | 1,364       | 1,334       |
| Anonymous donations                         | 368         | -           |
| Miscellaneous Receipts (Raffles, Bingo etc) | 159         | 416         |
| Shop collection box                         | 29          | 75          |
| Car boot sales                              | -           | 436         |
|   | <hr/>       | <hr/>       |
|   | 25,811      | 36,253      |
|   | <hr/> <hr/> | <hr/> <hr/> |

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KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2024

Notes

|                               | 2024  | 2023  |
|-------------------------------|-------|-------|
|                               | £     | £     |
| 2 Sundry Expenses             |       |       |
| Storage                       | 2,564 | 2,360 |
| Volunteer gift cards          | 795   | 720   |
| Christmas hampers             | 459   | 185   |
| McAfee subscription           | 180   | -     |
| Charity shop supplies         | 72    | 169   |
| Liverpool CVS Training Course | 55    | -     |
| Kids Konnect domain name      | 41    | 23    |
| Domain name                   | 17    | -     |
| Flowers for volunteer         | -     | 42    |
| Costco card renewal fee       | -     | 26    |
| Website costs                 | -     | 17    |
|                               | <hr/> | <hr/> |
|                               | 4,183 | 3,542 |
|                               | <hr/> | <hr/> |

continued over...

**KIDS KONNECT**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2024**

continued ...

|                                  | <b>2024</b> | <b>2023</b> |
|----------------------------------|-------------|-------------|
| <b>3 Repairs and Maintenance</b> | <b>£</b>    | <b>£</b>    |
| Fire safety certificate          | 368         | 380         |
| Shelving storage                 | 110         | -           |
| Charity shop gas certificate     | 90          | 70          |
| Charity shop lock                | 53          | -           |
| Carbon monoxide alarm for shop   | -           | 23          |
| Keys for shop                    | -           | 17          |
|                                  | <hr/>       | <hr/>       |
|                                  | 621         | 490         |
|                                  | <hr/> <hr/> | <hr/> <hr/> |

**KIDS KONNECT**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2024**

We report on the accounts of the charity for the year ended December 31<sup>st</sup> 2024 which are set out on pages one to eight.

**Respective Responsibilities of the Trustees and Examiners**

As the charity's trustees you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

**Basis of Independent Examiners' Report**

We report in respect of the examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention which gives reasonable cause to believe that, in any material respect;

- (a) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (b) the accounts do not agree with those records; or
- (b) the accounts do not comply with the applicable requirements concerning the form and contents set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants,  
50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH

March 4<sup>th</sup> 2025

**KIDS KONNECT**

England & Wales - Charity number 1082883

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# Accounts

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# **KIDS KONNECT Charity No. 1082883**

## **TRUSTEES ANNUAL REPORT : 1st January - 31st December 2023**

|                           |  |
|---------------------------|--|
| <b>Charity Name</b>       | Kids Konnect   |
| <b>Charity Number</b>     | 1082883  |
| <b>Registered Address</b> | 3 Stanley Gardens, Orrell Park, Liverpool L9<br>3AP  |
| <b>Website</b>            | <a href="http://www.kidskonnect.org.uk">www.kidskonnect.org.uk</a>   |
| <b>Governing Document</b> | Declaration of Trust dated 4 July 2000   |
| <b>Trustees Names</b>     | Maureen S Thomas (Chairperson/Founder),<br>Yvonne Lismore, Damian Jarnell, Emily Brady,<br>Hannah Ettrick, Darren Kavanagh   |
| <b>Accountants</b>        | TaxAssist Accountants<br>50-52 Bridge Road, Litherland, Liverpool L21<br>6PH   |
| <b>Purpose</b>            | <p>Kids Konnect organises holidays, day trips and events for socially disadvantaged, disabled and terminally ill children.</p> <p><b>The holidays are staffed by volunteers.</b></p> <p>Funds are raised through its one charity shop in Orrell Park, Liverpool; donations from volunteers and the local community; plus applications to Grant Making Trusts.</p> <p>Maureen Thomas is responsible for the day to day management of the charity.</p> <p>There are no paid employees.<br/>No Trustee received remuneration during the year.</p> <p>Kids Konnect recognises the contribution that volunteers make to the success of the charity.</p> |
| <b>2023 Activities</b>    | <p><b>Group holidays to The Blaen Wern Farm Trust - In April, August &amp; October.</b></p> <p><b>Provision of food hampers, clothing, furniture - responding to cost of living crisis.</b></p>  |

KIDS KONNECT

ACCOUNTS AND FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2023

**Registered Charity Number 1082883**

**TAXASSIST ACCOUNTANTS**

50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH

0151 928 8848

KIDS KONNECT

Registered Charity Number 1082883

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KIDS KONNECT

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED DECEMBER 31<sup>st</sup> 2023

Notes

|   | 2023   | 2022      |
|---|--------|-----------|
|   | £      | £         |
| <b>Income:</b>                                  |        |           |
| Shop Takings                                    | 47,492 | 45,489    |
| 1 Donations                                     | 36,253 | 32,955    |
|   | <hr/>  | <hr/>     |
|   | 83,745 | 78,444    |
|   | <hr/>  | <hr/>     |
| <b>Expenditure:</b>                             |        |           |
| Rent and Rates                                  | 8,316  | 8,550     |
| Fund Raising Costs                              | 4,060  | 4,608     |
| Telephone                                       | 145    | 520       |
| Heat and Light                                  | 3,610  | 3,322     |
| Volunteer Mileage Expenses                      | 6,810  | 6,624     |
| Printing and Stationery                         | 298    | 414       |
| Insurance                                       | 1,378  | 1,932     |
| Miscell donations football                      | ( 937) | 937       |
| 2 Sundry Expenses                               | 3,542  | 3,534     |
| 3 Repairs and Maintenance                       | 490    | 199       |
| Accountancy                                     | 702    | 690       |
| Equipment Depreciation                          | 966    | 915       |
| <u>Holiday Expenses</u>                         |        |           |
| Blaen Wern holiday, coach<br>travel, misc trips | 36,899 | 38,369    |
| Lourdes trip                                    | -      | 15,628    |
| Caravan holidays/hire                           | 15,756 | 20,941    |
| Cost of living crisis                           | 1,983  | 18,008    |
|   | <hr/>  | <hr/>     |
|   | 84,018 | 125,191   |
|   | <hr/>  | <hr/>     |
| Surplus/ (deficit) for the year                 | ( 273) | ( 46,747) |
|   | <hr/>  | <hr/>     |

KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2023

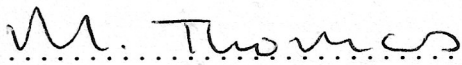
| <b>Fixed Assets</b>                     | Cost<br>£     | Depreciation<br>£ | 2022<br>£         | £                 | 2021<br>£         |
|---|---------------|-------------------|-------------------|-------------------|-------------------|
| Equipment                               | 27,802        | 23,394            | 4,408             |                   | 5,187             |
| Additions                               | 1,250         | 187               | 1,063             |                   | -                 |
|   | <u>29,052</u> | <u>23,581</u>     | <u>5,471</u>      |                   | <u>5,187</u>      |
| <br><b>Current Assets</b>               |               |                   |                   |                   |                   |
| Balance at Bank                         |               | 31,777            |                   | 32,322            |                   |
| <br><b>Current Liabilities</b>          |               |                   |                   |                   |                   |
| Sundry Creditors                        |               | ( 702)            |                   | ( 690)            |                   |
|   |               | <u>          </u> |                   | <u>          </u> |                   |
|   |               |                   | 31,075            |                   | 31,632            |
|   |               |                   | <u>          </u> |                   | <u>          </u> |
| Net Current Assets                      |               |                   | 36,546            |                   | 36,819            |
|   |               |                   | <u>          </u> |                   | <u>          </u> |
| <br><b>Capital Account</b>              |               |                   |                   |                   |                   |
| Balance at January 1 <sup>st</sup> 2023 |               |                   | 36,819            |                   | 83,566            |
| Surplus/ (deficit) for the year         |               |                   | ( 273)            |                   | (46,747)          |
|   |               |                   | <u>          </u> |                   | <u>          </u> |
|   |               |                   | 36,546            |                   | 36,819            |
|   |               |                   | <u>          </u> |                   | <u>          </u> |

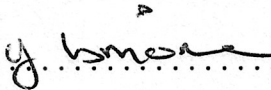
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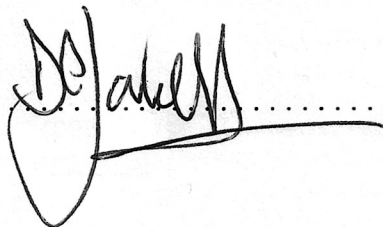
KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2023

The financial statements were approved by the management of Kids Konnect on Tuesday 19<sup>th</sup> March 2024.

 ..... Chairman - Maureen Thomas

 ..... Honorary Secretary - Yvonne Lismore

 ..... Honorary Treasurer - Damian Jarnell

The notes on pages four to six form part of these financial statements.

**KIDS KONNECT**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2023**

**Notes**

**1 Donations**

Kids Konnect gratefully acknowledges the generous support of the following individuals and organisations:

|  | <b>2023</b> | <b>2022</b> |
|--|-------------|-------------|
|  | <u>£</u>    | <u>£</u>    |
| The Virginie Keuleyan Charitable Trust       | 5,000       | 5,000       |
| The Archer Trust                             | 3,000       | -           |
| Green Hall Foundation                        | 3,000       | -           |
| Souter Charitable Trust                      | 3,000       | -           |
| The Claude Ballard Southall Memorial Charity | 2,000       | -           |
| The Chrimes Family Charitable Trust          | 2,000       | 3,000       |
| The E L Rathbone Charitable Trust            | 2,000       | -           |
| Johnson Foundation                           | 2,000       | -           |
| PF Charitable Trust                          | 2,000       | -           |
| John Woods                                   | 1,500       | -           |
| The Angela Gallagher Memorial Fund           | 1,000       | -           |
| The Nathaniel Reyner Trust Fund              | 1,000       | -           |
| St John The Baptist Church                   | 715         | -           |
| St Johns Parish                              | 600         | -           |
| The Forest Hill Charitable Trust             | 500         | -           |
| The Mrs Yvonne Flux Charitable Trust         | 500         | -           |
| A. Baker                                     | 400         | -           |
| D. P. Jarnell                                | 360         | 360         |
| The Fitton Trust                             | 300         | -           |
| In memory of A. Abbott                       | 170         | -           |
| L. Hignett                                   | 120         | 30          |
| G. A. Rossiter                               | 100         | -           |
| Seaforth Arms charity collection             | 67          | -           |
| T. Smith                                     | 50          | 120         |
| Barbara Carroll                              | 40          | 15          |
| Beauty & Hygiene collection box              | 36          | -           |
| Paypal just giving fund                      | 19          | 25          |
| BBC Children in need                         | -           | 15,004      |
| T. Mairs                                     | -           | 1,000       |
| Mrs V. A. Caesar Gordon                      | -           | 1,000       |
| In memory of Paula Thomas                    | -           | 675         |
| Forest Hill Charitable Trust                 | -           | 500         |
| Renown Roofing                               | -           | 500         |
| T. Kelly                                     | -           | 125         |
| In memory of D. Rowlands                     | -           | 123         |
| M. Maher                                     | -           | 120         |
| Church Wardens St Johns                      | -           | 110         |

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2023

continued ...

|   | 2023        | 2022        |
|---|-------------|-------------|
|   | <u>£</u>    | <u>£</u>    |
| Ebay Sales                                  | 2,515       | 3,604       |
| Kids Konnect Christmas Fair                 | 1,334       | 1,272       |
| Car boot sales                              | 436         | -           |
| Miscellaneous Receipts (Raffles, Bingo etc) | 416         | 161         |
| Shop collection box                         | 75          | 101         |
| Other miscellaneous donations               | -           | 110         |
|   | <hr/>       | <hr/>       |
|   | 36,253      | 32,955      |
|   | <hr/> <hr/> | <hr/> <hr/> |

continued over...

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2023

Notes

|                          | 2023        | 2022        |
|--------------------------|-------------|-------------|
|                          | £           | £           |
| 2 Sundry Expenses        |             |             |
| Storage                  | 2,360       | 2,350       |
| Volunteer gift cards     | 720         | 686         |
| Christmas hampers        | 185         | -           |
| Charity shop supplies    | 169         | 448         |
| Flowers for volunteer    | 42          | -           |
| Costo card renewal fee   | 26          | -           |
| Kids Konnect domain name | 23          | 20          |
| Website costs            | 17          | 17          |
| Refreshments for AGM     | -           | 13          |
|                          | <hr/>       | <hr/>       |
|                          | 3,542       | 3,534       |
|                          | <hr/> <hr/> | <hr/> <hr/> |

continued over...

**KIDS KONNECT**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2023**

continued ...

|                                  | <b>2023</b>       | <b>2022</b>       |
|----------------------------------|-------------------|-------------------|
|                                  | <u>£</u>          | <u>£</u>          |
| <b>3 Repairs and Maintenance</b> |                   |                   |
| Fire safety certificate          | 380               | 129               |
| Charity shop gas certificate     | 70                | 70                |
| Carbon monoxide alarm for shop   | 23                | -                 |
| Keys for shop                    | 17                | -                 |
|                                  | <u>          </u> | <u>          </u> |
|                                  | 490               | 199               |
|                                  | <u>          </u> | <u>          </u> |

**KIDS KONNECT**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2023**

We report on the accounts of the charity for the year ended December 31<sup>st</sup> 2023 which are set out on pages one to eight.

**Respective Responsibilities of the Trustees and Examiners**

As the charity's trustees you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

**Basis of Independent Examiners' Report**

We report in respect of the examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

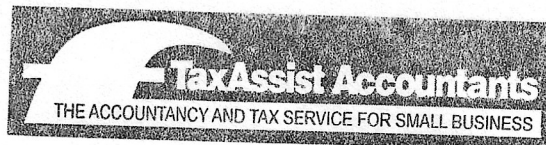
**Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention which gives reasonable cause to believe that, in any material respect;

- (a) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (b) the accounts do not agree with those records; or
- (b) the accounts do not comply with the applicable requirements concerning the form and contents set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants,  
50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH



19<sup>th</sup> March 2024

KIDS KONNECT

ACCOUNTS AND FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2023

**Registered Charity Number 1082883**

**TAXASSIST ACCOUNTANTS**

50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH

0151 928 8848

KIDS KONNECT

Registered Charity Number 1082883

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KIDS KONNECT

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED DECEMBER 31<sup>st</sup> 2023

Notes

|  | 2023          | 2022             |
|--|---------------|------------------|
|  | <u>£</u>      | <u>£</u>         |
| <b>Income:</b>                               |               |                  |
| Shop Takings                                 | 47,492        | 45,489           |
| 1 Donations                                  | 36,253        | 32,955           |
|  | <hr/>         | <hr/>            |
|  | 83,745        | 78,444           |
|  | <hr/> <hr/>   | <hr/> <hr/>      |
| <b>Expenditure:</b>                          |               |                  |
| Rent and Rates                               | 8,316         | 8,550            |
| Fund Raising Costs                           | 4,060         | 4,608            |
| Telephone                                    | 145           | 520              |
| Heat and Light                               | 3,610         | 3,322            |
| Volunteer Mileage Expenses                   | 6,810         | 6,624            |
| Printing and Stationery                      | 298           | 414              |
| Insurance                                    | 1,378         | 1,932            |
| Miscell donations football                   | ( 937)        | 937              |
| 2 Sundry Expenses                            | 3,542         | 3,534            |
| 3 Repairs and Maintenance                    | 490           | 199              |
| Accountancy                                  | 702           | 690              |
| Equipment Depreciation                       | 966           | 915              |
| <br><u>Holiday Expenses</u>                  |               |                  |
| Blaen Wern holiday, coach travel, misc trips | 36,899        | 38,369           |
| Lourdes trip                                 | -             | 15,628           |
| Caravan holidays/hire                        | 15,756        | 20,941           |
| Cost of living crisis                        | 1,983         | 18,008           |
|  | <hr/>         | <hr/>            |
|  | 84,018        | 125,191          |
|  | <hr/> <hr/>   | <hr/> <hr/>      |
| <b>Surplus/ (deficit) for the year</b>       | <b>( 273)</b> | <b>( 46,747)</b> |
|  | <hr/> <hr/>   | <hr/> <hr/>      |

KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2023

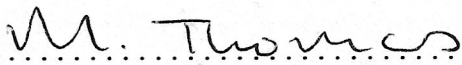
| <b>Fixed Assets</b>                     | Cost<br>£     | Depreciation<br>£ | 2022<br>£         | £                 | 2021<br>£         |
|---|---------------|-------------------|-------------------|-------------------|-------------------|
| Equipment                               | 27,802        | 23,394            | 4,408             |                   | 5,187             |
| Additions                               | 1,250         | 187               | 1,063             |                   | -                 |
|   | <u>29,052</u> | <u>23,581</u>     | <u>5,471</u>      |                   | <u>5,187</u>      |
| <br><b>Current Assets</b>               |               |                   |                   |                   |                   |
| Balance at Bank                         |               | 31,777            |                   | 32,322            |                   |
| <br><b>Current Liabilities</b>          |               |                   |                   |                   |                   |
| Sundry Creditors                        |               | ( 702)            |                   | ( 690)            |                   |
|   |               | <u>          </u> |                   | <u>          </u> |                   |
|   |               |                   | 31,075            |                   | 31,632            |
|   |               |                   | <u>          </u> |                   | <u>          </u> |
| Net Current Assets                      |               |                   | 36,546            |                   | 36,819            |
|   |               |                   | <u>          </u> |                   | <u>          </u> |
| <br><b>Capital Account</b>              |               |                   |                   |                   |                   |
| Balance at January 1 <sup>st</sup> 2023 |               |                   | 36,819            |                   | 83,566            |
| Surplus/ (deficit) for the year         |               |                   | ( 273)            |                   | (46,747)          |
|   |               |                   | <u>          </u> |                   | <u>          </u> |
|   |               |                   | 36,546            |                   | 36,819            |
|   |               |                   | <u>          </u> |                   | <u>          </u> |

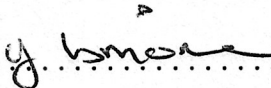
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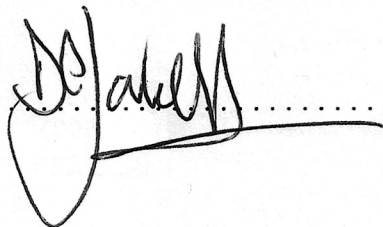
KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2023

The financial statements were approved by the management of Kids Konnect on Tuesday 19<sup>th</sup> March 2024.

 ..... Chairman - Maureen Thomas

 ..... Honorary Secretary - Yvonne Lismore

 ..... Honorary Treasurer - Damian Jarnell

The notes on pages four to six form part of these financial statements.

**KIDS KONNECT**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2023**

**Notes**

**1 Donations**

Kids Konnect gratefully acknowledges the generous support of the following individuals and organisations:

|  | <b>2023</b> | <b>2022</b> |
|--|-------------|-------------|
|  | <u>£</u>    | <u>£</u>    |
| The Virginie Keuleyan Charitable Trust       | 5,000       | 5,000       |
| The Archer Trust                             | 3,000       | -           |
| Green Hall Foundation                        | 3,000       | -           |
| Souter Charitable Trust                      | 3,000       | -           |
| The Claude Ballard Southall Memorial Charity | 2,000       | -           |
| The Chrimes Family Charitable Trust          | 2,000       | 3,000       |
| The E L Rathbone Charitable Trust            | 2,000       | -           |
| Johnson Foundation                           | 2,000       | -           |
| PF Charitable Trust                          | 2,000       | -           |
| John Woods                                   | 1,500       | -           |
| The Angela Gallagher Memorial Fund           | 1,000       | -           |
| The Nathaniel Reyner Trust Fund              | 1,000       | -           |
| St John The Baptist Church                   | 715         | -           |
| St Johns Parish                              | 600         | -           |
| The Forest Hill Charitable Trust             | 500         | -           |
| The Mrs Yvonne Flux Charitable Trust         | 500         | -           |
| A. Baker                                     | 400         | -           |
| D. P. Jarnell                                | 360         | 360         |
| The Fitton Trust                             | 300         | -           |
| In memory of A. Abbott                       | 170         | -           |
| L. Hignett                                   | 120         | 30          |
| G. A. Rossiter                               | 100         | -           |
| Seaforth Arms charity collection             | 67          | -           |
| T. Smith                                     | 50          | 120         |
| Barbara Carroll                              | 40          | 15          |
| Beauty & Hygiene collection box              | 36          | -           |
| Paypal just giving fund                      | 19          | 25          |
| BBC Children in need                         | -           | 15,004      |
| T. Mairs                                     | -           | 1,000       |
| Mrs V. A. Caesar Gordon                      | -           | 1,000       |
| In memory of Paula Thomas                    | -           | 675         |
| Forest Hill Charitable Trust                 | -           | 500         |
| Renown Roofing                               | -           | 500         |
| T. Kelly                                     | -           | 125         |
| In memory of D. Rowlands                     | -           | 123         |
| M. Maher                                     | -           | 120         |
| Church Wardens St Johns                      | -           | 110         |

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2023

continued ...

|   | 2023        | 2022        |
|---|-------------|-------------|
|   | <u>£</u>    | <u>£</u>    |
| Ebay Sales                                  | 2,515       | 3,604       |
| Kids Konnect Christmas Fair                 | 1,334       | 1,272       |
| Car boot sales                              | 436         | -           |
| Miscellaneous Receipts (Raffles, Bingo etc) | 416         | 161         |
| Shop collection box                         | 75          | 101         |
| Other miscellaneous donations               | -           | 110         |
|   | <hr/>       | <hr/>       |
|   | 36,253      | 32,955      |
|   | <hr/> <hr/> | <hr/> <hr/> |

continued over...

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2023

Notes

|                          | 2023        | 2022        |
|--------------------------|-------------|-------------|
|                          | £           | £           |
| 2 Sundry Expenses        |             |             |
| Storage                  | 2,360       | 2,350       |
| Volunteer gift cards     | 720         | 686         |
| Christmas hampers        | 185         | -           |
| Charity shop supplies    | 169         | 448         |
| Flowers for volunteer    | 42          | -           |
| Costo card renewal fee   | 26          | -           |
| Kids Konnect domain name | 23          | 20          |
| Website costs            | 17          | 17          |
| Refreshments for AGM     | -           | 13          |
|                          | <hr/>       | <hr/>       |
|                          | 3,542       | 3,534       |
|                          | <hr/> <hr/> | <hr/> <hr/> |

continued over...

**KIDS KONNECT**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2023**

continued ...

|                                  | <b>2023</b>       | <b>2022</b>       |
|----------------------------------|-------------------|-------------------|
|                                  | <u>£</u>          | <u>£</u>          |
| <b>3 Repairs and Maintenance</b> |                   |                   |
| Fire safety certificate          | 380               | 129               |
| Charity shop gas certificate     | 70                | 70                |
| Carbon monoxide alarm for shop   | 23                | -                 |
| Keys for shop                    | 17                | -                 |
|                                  | <u>          </u> | <u>          </u> |
|                                  | 490               | 199               |
|                                  | <u>          </u> | <u>          </u> |

**KIDS KONNECT**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2023**

We report on the accounts of the charity for the year ended December 31<sup>st</sup> 2023 which are set out on pages one to eight.

**Respective Responsibilities of the Trustees and Examiners**

As the charity's trustees you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

**Basis of Independent Examiners' Report**

We report in respect of the examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

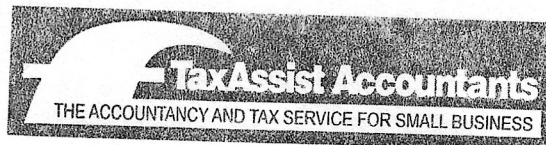
**Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention which gives reasonable cause to believe that, in any material respect;

- (a) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (b) the accounts do not agree with those records; or
- (b) the accounts do not comply with the applicable requirements concerning the form and contents set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants,  
50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH



19<sup>th</sup> March 2024

**KIDS KONNECT**

England & Wales - Charity number 1082883

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# Accounts

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# **KIDS KONNECT Charity No. 1082883**

## **TRUSTEES ANNUAL REPORT : 1st January - 31st December 2022**

|                           |  |
|---------------------------|--|
| <b>Charity Name</b>       | Kids Konnect   |
| <b>Charity Number</b>     | 1082883  |
| <b>Registered Address</b> | 3 Stanley Gardens, Orrell Park, Liverpool<br>L9 3AP  |
| <b>Website</b>            | <a href="http://www.kidskonnect.org.uk">www.kidskonnect.org.uk</a>   |
| <b>Governing Document</b> | Declaration of Trust dated 4 July 2000   |
| <b>Trustees Names</b>     | Maureen S Thomas (Chairperson/Founder),<br>Yvonne Lismore, Damian Jarnell, Clare<br>Howgate, Emily Brady, Hannah Ettrick |
| <b>Accountants</b>        | TaxAssist Accountants<br>50-52 Bridge Road, Litherland, Liverpool<br>L21 6PH   |

**Purpose** Kids Konnect organises holidays, day trips and events for socially disadvantaged, disabled and terminally ill children.

**The holidays are staffed by volunteers.**

Funds are raised through its one charity shop in Orrell Park, Liverpool; donations from volunteers and the local community;  
plus applications to Grant Making Trusts.

Maureen Thomas is responsible for the day to day management of the charity.

There are no paid employees.  
No Trustee received remuneration during the year.

Kids Konnect recognises the contribution that volunteers make to the success of the charity.

## **2022 Activities**

**Group holidays to The Blaen Wern Farm Trust and to Lourdes.**

**Family holidays to caravan in Wales.**

**Provision of food hampers, clothing, furniture - responding to cost of living crisis.**

KIDS KONNECT

ACCOUNTS AND FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2022

Registered Charity Number 1082883

TAXASSIST ACCOUNTANTS

50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH

0151 928 8848

KIDS KONNECT

Registered Charity Number 1082883

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KIDS KONNECT

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED DECEMBER 31<sup>st</sup> 2022

Notes

|   | 2022        | 2021        |
|---|-------------|-------------|
|   | <u>£</u>    | <u>£</u>    |
| <b>Income:</b>                                  |             |             |
| Shop Takings                                    | 45,489      | 36,870      |
| 1 Donations                                     | 32,955      | 38,540      |
|   | <hr/>       | <hr/>       |
|   | 78,444      | 75,410      |
|   | <hr/> <hr/> | <hr/> <hr/> |
| <b>Expenditure:</b>                             |             |             |
| Rent and Rates                                  | 8,550       | 8,205       |
| Fund Raising Costs                              | 4,608       | 3,920       |
| Telephone                                       | 520         | 417         |
| Heat and Light                                  | 3,322       | 1,730       |
| Volunteer Mileage Expenses                      | 6,624       | 5,315       |
| Printing and Stationery                         | 414         | 247         |
| Training Costs                                  | -           | 113         |
| Insurance                                       | 1,932       | 365         |
| Miscell donations football                      | 937         | -           |
| 2 Sundry Expenses                               | 3,534       | 3,225       |
| 3 Repairs and Maintenance                       | 199         | 620         |
| Accountancy                                     | 690         | 690         |
| Equipment Depreciation                          | 915         | 1,077       |
| <u>Holiday Expenses</u>                         |             |             |
| Blaen Wern holiday, coach<br>travel, misc trips | 38,369      | 20,243      |
| Lourdes trip                                    | 15,628      | -           |
| Caravan holidays/hire                           | 20,941      | -           |
| Cost of living crisis                           | 18,008      | -           |
| Pandemic Relief                                 | -           | 25,845      |
|   | <hr/>       | <hr/>       |
|   | 125,191     | 72,072      |
|   | <hr/> <hr/> | <hr/> <hr/> |
| Surplus/ (deficit) for the year                 | ( 46,747)   | 3,338       |
|   | <hr/> <hr/> | <hr/> <hr/> |

KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2022

| Fixed Assets                            | Cost<br>£     | Depreciation<br>£ | 2022<br>£       | £               | 2021<br>£       |
|---|---------------|-------------------|-----------------|-----------------|-----------------|
| Equipment                               | 27,802        | 22,615            | 5,187           |                 | 5,151           |
|   | <u>27,802</u> | <u>22,615</u>     | 5,187           |                 | <u>6,103</u>    |
| <br>                                    |               |                   |                 |                 |                 |
| <b>Current Assets</b>                   |               |                   |                 |                 |                 |
| Balance at Bank                         |               | 32,322            |                 | 78,153          |                 |
| <br>                                    |               |                   |                 |                 |                 |
| <b>Current Liabilities</b>              |               |                   |                 |                 |                 |
| Sundry Creditors                        |               | ( 690)            |                 | ( 690)          |                 |
|   |               | <u>        </u>   |                 | <u>        </u> |                 |
|   |               |                   | 31,632          |                 | 77,463          |
|   |               |                   | <u>        </u> |                 | <u>        </u> |
| Net Current Assets                      |               |                   | 36,819          |                 | 83,566          |
|   |               |                   | <u>        </u> |                 | <u>        </u> |
| <br>                                    |               |                   |                 |                 |                 |
| <b>Capital Account</b>                  |               |                   |                 |                 |                 |
| Balance at January 1 <sup>st</sup> 2022 |               |                   | 83,566          |                 | 80,228          |
| Surplus/ (deficit) for the year         |               |                   | (46,747)        |                 | 3,338           |
|   |               |                   | <u>        </u> |                 | <u>        </u> |
|   |               |                   | 36,819          |                 | 83,566          |
|   |               |                   | <u>        </u> |                 | <u>        </u> |

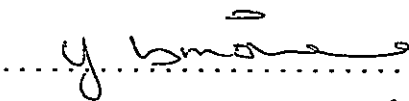
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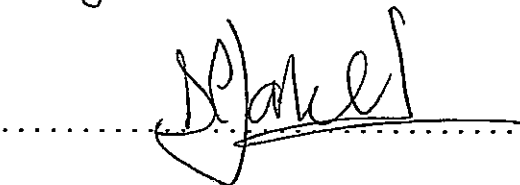
KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2022

The financial statements were approved by the management of Kids Konnect on 11<sup>th</sup> April 2023.

..... Chairman - Maureen Thomas

..... Honorary Secretary - Yvonne Lismore

..... Honorary Treasurer - Damian Jarnell

The notes on pages four to six form part of these financial statements.

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2022

Notes

1 Donations

Kids Konnect gratefully acknowledges the generous support of the following individuals and organisations:

|  | 2022     | 2021     |
|--|----------|----------|
|  | <u>£</u> | <u>£</u> |
| BBC Children in need                     | 15,004   | -        |
| Virginie Keuleyan Charitable Trust       | 5,000    | 5,000    |
| Chrimes Family Charitable Trust          | 3,000    | 1,500    |
| T. Mairs                                 | 1,000    | -        |
| Mrs V. A. Caesar Gordon                  | 1,000    | -        |
| In memory of Paula Thomas                | 675      | -        |
| Forest Hill Charitable Trust             | 500      | 500      |
| Renown Roofing                           | 500      | -        |
| D. P. Jarnell                            | 360      | 360      |
| T. Kelly                                 | 125      | -        |
| In memory of D. Rowlands                 | 123      | -        |
| M. Maher                                 | 120      | 150      |
| T. Smith                                 | 120      | -        |
| Church Wardens St Johns                  | 110      | -        |
| L. Hignett                               | 30       | -        |
| Paypal just giving fund                  | 25       | 25       |
| Barbara Carroll                          | 15       | 7        |
| Katie's Ski Tracks                       | -        | 11,812   |
| Green Hall Foundation                    | -        | 5,000    |
| Br.bners Foundation                      | -        | 2,500    |
| Claude Ballard Southall Memorial Charity | -        | 2,500    |
| St John the Baptist Church               | -        | 1,400    |
| Rob McNeill                              | -        | 1,148    |
| Angela Gallagher Memorial Fund           | -        | 1,000    |
| Peel Ports/Mersey Docks                  | -        | 1,000    |
| Howdens Joinery                          | -        | 500      |
| Julie Charnley                           | -        | 200      |
| Sefton Council                           | -        | 252      |
| Essity UK Ltd                            | -        | 250      |
| Beauty & Hygiene collection box          | -        | 135      |
| Laura McKane                             | -        | 58       |
| F. Game                                  | -        | 50       |
| T. Squire                                | -        | 50       |
| Bob Larkin                               | -        | 38       |
| T. McGann                                | -        | 30       |
| Brian Evans                              | -        | 20       |
| Elizabeth Margaret                       | -        | 10       |
| Mrs. Arkle                               | -        | 4        |

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2022

continued ...

|   | 2022        | 2021        |
|---|-------------|-------------|
|   | <u>£</u>    | <u>£</u>    |
| Ebay Sales                                  | 3,604       | 1,853       |
| Kids Konnect Christmas Fair                 | 1,272       | 1,038       |
| Miscellaneous Receipts (Raffles, Bingo etc) | 161         | 70          |
| Other miscellaneous donations               | 110         | 10          |
| Shop collection box                         | 101         | 70          |
|   | <hr/>       | <hr/>       |
|   | 32,955      | 38,540      |
|   | <hr/> <hr/> | <hr/> <hr/> |

continued over...

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2022

Notes

|   | 2022        | 2021        |
|---|-------------|-------------|
|   | <u>£</u>    | <u>£</u>    |
| 2 Sundry Expenses                         |             |             |
| Storage                                   | 2,350       | 2,108       |
| Volunteer gift cards                      | 686         | -           |
| Charity shop supplies                     | 448         | -           |
| Kids Konnect domain name                  | 20          | -           |
| Website costs                             | 17          | 34          |
| Refreshments for AGM                      | 13          | -           |
| Christmas gifts/chocolates for volunteers | -           | 685         |
| Cleaning products                         | -           | 166         |
| Bin bags                                  | -           | 152         |
| Sweets/tea/coffee/milk                    | -           | 34          |
| Costco card renewal fee                   | -           | 26          |
| Hand sanitizers                           | -           | 20          |
|   | <hr/>       | <hr/>       |
|   | 3,534       | 3,225       |
|   | <hr/> <hr/> | <hr/> <hr/> |

continued over...

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2022

continued ...

|  | 2022        | 2021        |
|--|-------------|-------------|
|  | £           | £           |
| 3 Repairs and Maintenance                |             |             |
| Fire safety certificate                  | 129         | -           |
| Charity shop gas certificate             | 70          | -           |
| Shop fire extinguishers and service      | -           | 344         |
| Portable air conditioning units for shop | -           | 107         |
| CCTV                                     | -           | 100         |
| Charity shop phone                       | -           | 35          |
| Keys for shop                            | -           | 34          |
|  | <hr/>       | <hr/>       |
|  | 199         | 620         |
|  | <hr/> <hr/> | <hr/> <hr/> |

KIDS KONNECT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED DECEMBER 31<sup>st</sup> 2022

We report on the accounts of the charity for the year ended December 31<sup>st</sup> 2022 which are set out on pages one to eight.

**Respective Responsibilities of the Trustees and Examiners**

As the charity's trustees you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

**Basis of Independent Examiners' Report**

We report in respect of the examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention which gives reasonable cause to believe that, in any material respect;

(a) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or

(b) the accounts do not agree with those records; or

(b) the accounts do not comply with the applicable requirements concerning the form and contents set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants,  
50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH

April 11<sup>th</sup> 2023

KIDS KONNECT

ACCOUNTS AND FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2022

Registered Charity Number 1082883

TAXASSIST ACCOUNTANTS

50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH

0151 928 8848

KIDS KONNECT

Registered Charity Number 1082883

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KIDS KONNECT

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED DECEMBER 31<sup>st</sup> 2022

Notes

|   | 2022        | 2021        |
|---|-------------|-------------|
|   | <u>£</u>    | <u>£</u>    |
| <b>Income:</b>                                  |             |             |
| Shop Takings                                    | 45,489      | 36,870      |
| 1 Donations                                     | 32,955      | 38,540      |
|   | <hr/>       | <hr/>       |
|   | 78,444      | 75,410      |
|   | <hr/> <hr/> | <hr/> <hr/> |
| <b>Expenditure:</b>                             |             |             |
| Rent and Rates                                  | 8,550       | 8,205       |
| Fund Raising Costs                              | 4,608       | 3,920       |
| Telephone                                       | 520         | 417         |
| Heat and Light                                  | 3,322       | 1,730       |
| Volunteer Mileage Expenses                      | 6,624       | 5,315       |
| Printing and Stationery                         | 414         | 247         |
| Training Costs                                  | -           | 113         |
| Insurance                                       | 1,932       | 365         |
| Miscell donations football                      | 937         | -           |
| 2 Sundry Expenses                               | 3,534       | 3,225       |
| 3 Repairs and Maintenance                       | 199         | 620         |
| Accountancy                                     | 690         | 690         |
| Equipment Depreciation                          | 915         | 1,077       |
| <u>Holiday Expenses</u>                         |             |             |
| Blaen Wern holiday, coach<br>travel, misc trips | 38,369      | 20,243      |
| Lourdes trip                                    | 15,628      | -           |
| Caravan holidays/hire                           | 20,941      | -           |
| Cost of living crisis                           | 18,008      | -           |
| Pandemic Relief                                 | -           | 25,845      |
|   | <hr/>       | <hr/>       |
|   | 125,191     | 72,072      |
|   | <hr/> <hr/> | <hr/> <hr/> |
| Surplus/ (deficit) for the year                 | ( 46,747)   | 3,338       |
|   | <hr/> <hr/> | <hr/> <hr/> |

KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2022

| Fixed Assets                            | Cost<br><u>£</u> | Depreciation<br><u>£</u> | 2022<br><u>£</u> | <u>£</u>        | 2021<br><u>£</u> |
|---|------------------|--------------------------|------------------|-----------------|------------------|
| Equipment                               | 27,802           | 22,615                   | 5,187            |                 | 5,151            |
|   | <u>27,802</u>    | <u>22,615</u>            | 5,187            |                 | 6,103            |
| <br>                                    |                  |                          |                  |                 |                  |
| <b>Current Assets</b>                   |                  |                          |                  |                 |                  |
| Balance at Bank                         |                  | 32,322                   |                  | 78,153          |                  |
| <br>                                    |                  |                          |                  |                 |                  |
| <b>Current Liabilities</b>              |                  |                          |                  |                 |                  |
| Sundry Creditors                        |                  | ( 690)                   |                  | ( 690)          |                  |
|   |                  | <u>        </u>          |                  | <u>        </u> |                  |
|   |                  |                          | 31,632           |                 | 77,463           |
|   |                  |                          | <u>        </u>  |                 | <u>        </u>  |
| Net Current Assets                      |                  |                          | 36,819           |                 | 83,566           |
|   |                  |                          | <u>        </u>  |                 | <u>        </u>  |
| <br>                                    |                  |                          |                  |                 |                  |
| <b>Capital Account</b>                  |                  |                          |                  |                 |                  |
| Balance at January 1 <sup>st</sup> 2022 |                  |                          | 83,566           |                 | 80,228           |
| Surplus/ (deficit) for the year         |                  |                          | (46,747)         |                 | 3,338            |
|   |                  |                          | <u>        </u>  |                 | <u>        </u>  |
|   |                  |                          | 36,819           |                 | 83,566           |
|   |                  |                          | <u>        </u>  |                 | <u>        </u>  |

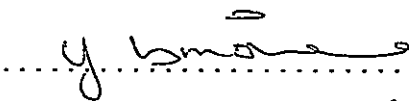
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KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2022

The financial statements were approved by the management of Kids Konnect on 11<sup>th</sup> April 2023.

..... Chairman - Maureen Thomas

..... Honorary Secretary - Yvonne Lismore

..... Honorary Treasurer - Damian Jarnell

The notes on pages four to six form part of these financial statements.

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2022

Notes

1 Donations

Kids Konnect gratefully acknowledges the generous support of the following individuals and organisations:

|  | 2022     | 2021     |
|--|----------|----------|
|  | <u>£</u> | <u>£</u> |
| BBC Children in need                     | 15,004   | -        |
| Virginie Keuleyan Charitable Trust       | 5,000    | 5,000    |
| Chrimes Family Charitable Trust          | 3,000    | 1,500    |
| T. Mairs                                 | 1,000    | -        |
| Mrs V. A. Caesar Gordon                  | 1,000    | -        |
| In memory of Paula Thomas                | 675      | -        |
| Forest Hill Charitable Trust             | 500      | 500      |
| Renown Roofing                           | 500      | -        |
| D. P. Jarnell                            | 360      | 360      |
| T. Kelly                                 | 125      | -        |
| In memory of D. Rowlands                 | 123      | -        |
| M. Maher                                 | 120      | 150      |
| T. Smith                                 | 120      | -        |
| Church Wardens St Johns                  | 110      | -        |
| L. Hignett                               | 30       | -        |
| Paypal just giving fund                  | 25       | 25       |
| Barbara Carroll                          | 15       | 7        |
| Katie's Ski Tracks                       | -        | 11,812   |
| Green Hall Foundation                    | -        | 5,000    |
| Br.bners Foundation                      | -        | 2,500    |
| Claude Ballard Southall Memorial Charity | -        | 2,500    |
| St John the Baptist Church               | -        | 1,400    |
| Rob McNeill                              | -        | 1,148    |
| Angela Gallagher Memorial Fund           | -        | 1,000    |
| Peel Ports/Mersey Docks                  | -        | 1,000    |
| Howdens Joinery                          | -        | 500      |
| Julie Charnley                           | -        | 200      |
| Sefton Council                           | -        | 252      |
| Essity UK Ltd                            | -        | 250      |
| Beauty & Hygiene collection box          | -        | 135      |
| Laura McKane                             | -        | 58       |
| F. Game                                  | -        | 50       |
| T. Squire                                | -        | 50       |
| Bob Larkin                               | -        | 38       |
| T. McGann                                | -        | 30       |
| Brian Evans                              | -        | 20       |
| Elizabeth Margaret                       | -        | 10       |
| Mrs. Arkle                               | -        | 4        |

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2022

continued ...

|   | 2022        | 2021        |
|---|-------------|-------------|
|   | <u>£</u>    | <u>£</u>    |
| Ebay Sales                                  | 3,604       | 1,853       |
| Kids Konnect Christmas Fair                 | 1,272       | 1,038       |
| Miscellaneous Receipts (Raffles, Bingo etc) | 161         | 70          |
| Other miscellaneous donations               | 110         | 10          |
| Shop collection box                         | 101         | 70          |
|   | <hr/>       | <hr/>       |
|   | 32,955      | 38,540      |
|   | <hr/> <hr/> | <hr/> <hr/> |

continued over...

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2022

Notes

|   | 2022        | 2021        |
|---|-------------|-------------|
|   | £           | £           |
| 2 Sundry Expenses                         |             |             |
| Storage                                   | 2,350       | 2,108       |
| Volunteer gift cards                      | 686         | -           |
| Charity shop supplies                     | 448         | -           |
| Kids Konnect domain name                  | 20          | -           |
| Website costs                             | 17          | 34          |
| Refreshments for AGM                      | 13          | -           |
| Christmas gifts/chocolates for volunteers | -           | 685         |
| Cleaning products                         | -           | 166         |
| Bin bags                                  | -           | 152         |
| Sweets/tea/coffee/milk                    | -           | 34          |
| Costco card renewal fee                   | -           | 26          |
| Hand sanitizers                           | -           | 20          |
|   | <hr/>       | <hr/>       |
|   | 3,534       | 3,225       |
|   | <hr/> <hr/> | <hr/> <hr/> |

continued over...

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2022

continued ...

|  | 2022        | 2021        |
|--|-------------|-------------|
|  | £           | £           |
| 3 Repairs and Maintenance                |             |             |
| Fire safety certificate                  | 129         | -           |
| Charity shop gas certificate             | 70          | -           |
| Shop fire extinguishers and service      | -           | 344         |
| Portable air conditioning units for shop | -           | 107         |
| CCTV                                     | -           | 100         |
| Charity shop phone                       | -           | 35          |
| Keys for shop                            | -           | 34          |
|  | <hr/>       | <hr/>       |
|  | 199         | 620         |
|  | <hr/> <hr/> | <hr/> <hr/> |

KIDS KONNECT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED DECEMBER 31<sup>st</sup> 2022

We report on the accounts of the charity for the year ended December 31<sup>st</sup> 2022 which are set out on pages one to eight.

**Respective Responsibilities of the Trustees and Examiners**

As the charity's trustees you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

**Basis of Independent Examiners' Report**

We report in respect of the examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention which gives reasonable cause to believe that, in any material respect;

(a) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or

(b) the accounts do not agree with those records; or

(b) the accounts do not comply with the applicable requirements concerning the form and contents set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants,  
50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH

April 11<sup>th</sup> 2023

**KIDS KONNECT**

England & Wales - Charity number 1082883

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# Accounts

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# **KIDS KONNECT Charity No. 1082883**

## **TRUSTEES ANNUAL REPORT : 1st January - 31st December 2021**

|                           |  |
|---------------------------|--|
| <b>Charity Name</b>       | Kids Konnect   |
| <b>Charity Number</b>     | 1082883  |
| <b>Registered Address</b> | 3 Stanley Gardens, Orrell Park, Liverpool<br>L9 3AP  |
| <b>Website</b>            | <a href="http://www.kidskonnect.org.uk">www.kidskonnect.org.uk</a>   |
| <b>Governing Document</b> | Declaration of Trust dated 4 July 2000   |
| <b>Trustees Names</b>     | Maureen S Thomas (Chairperson/Founder),<br>Yvonne Lismore, Damian Jarnell, Darren<br>Kavanagh, Clare Howgate, Emily Brady,<br>Hannah Ettrick   |
| <b>Accountants</b>        | TaxAssist Accountants<br>50-52 Bridge Road, Litherland, Liverpool<br>L21 6PH   |
| <b>Purpose</b>            | <p>Kids Konnect organises holidays, day trips and events for socially disadvantaged, disabled and terminally ill children.</p> <p><b>The holidays are staffed by volunteers.</b></p> <p>Funds are raised through its one charity shop in Orrell Park, Liverpool; donations from volunteers and the local community;<br/>plus applications to Grant Making Trusts.</p> <p>Maureen Thomas is responsible for the day to day management of the charity.</p> <p>There are no paid employees.<br/>No Trustee received remuneration during the year.</p> <p>Kids Konnect recognises the contribution that volunteers make to the success of the charity.</p> |

## **2021 Activities**

**Group holidays to The Blaen Wern Farm Trust.**

**Family holidays to caravan in Wales.**

**Provision of food hampers, clothing, furniture - responding to cost of living crisis.**

KIDS KONNECT

ACCOUNTS AND FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2021

**Registered Charity Number 1082883**

**TAXASSIST ACCOUNTANTS**

50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH

0151 928 8848

KIDS KONNECT

Registered Charity Number 1082883

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KIDS KONNECT

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED DECEMBER 31<sup>st</sup> 2021

Notes

|   | 2021         | 2020          |
|---|--------------|---------------|
|   | <u>£</u>     | <u>£</u>      |
| <b>Income:</b>                                  |              |               |
| Shop Takings                                    | 36,870       | 30,975        |
| 1 Donations                                     | 38,540       | 32,969        |
|   | <hr/>        | <hr/>         |
|   | 75,410       | 63,944        |
|   | <hr/> <hr/>  | <hr/> <hr/>   |
| <b>Expenditure:</b>                             |              |               |
| Rent and Rates                                  | 8,205        | 7,838         |
| Fund Raising Costs                              | 3,920        | 4,790         |
| Telephone                                       | 417          | 293           |
| Heat and Light                                  | 1,730        | 1,247         |
| Volunteer Mileage Expenses                      | 5,375        | 3,002         |
| Printing and Stationery                         | 247          | 266           |
| Legal Costs                                     | -            | -             |
| Training Costs                                  | 113          | -             |
| Insurance                                       | 365          | 348           |
| 2 Sundry Expenses                               | 3,225        | 3,855         |
| 3 Repairs and Maintenance                       | 620          | 1,652         |
| Accountancy                                     | 690          | 666           |
| Equipment Depreciation                          | 1,077        | 1,069         |
| <u>Holiday Expenses</u>                         |              |               |
| Blaen Wern holiday, coach<br>travel, misc trips | 20,243       | 421           |
| Pandemic Relief                                 | 25,845       | 10,257        |
|   | <hr/>        | <hr/>         |
|   | 72,072       | 35,764        |
|   | <hr/> <hr/>  | <hr/> <hr/>   |
| <b>Surplus/ (deficit) for the year</b>          | <b>3,338</b> | <b>28,180</b> |
|   | <hr/> <hr/>  | <hr/> <hr/>   |

KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2021

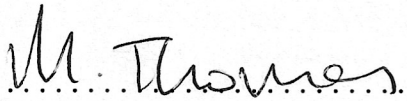
| <b>Fixed Assets</b>                     | Cost<br>£   | Depreciation<br>£ | 2021<br>£   | £      | 2020<br>£   |
|---|-------------|-------------------|-------------|--------|-------------|
| Equipment                               | 26,682      | 21,531            | 5,151       |        | 6,059       |
| Additions                               | 1,120       | 168               | 952         |        | -           |
|   | <hr/>       | <hr/>             | <hr/>       |        | <hr/>       |
|   | 27,802      | 21,699            | 6,103       |        | 6,059       |
|   | <hr/> <hr/> | <hr/> <hr/>       |             |        |             |
| <br><b>Current Assets</b>               |             |                   |             |        |             |
| Balance at Bank                         |             | 78,153            |             | 74,817 |             |
| <br><b>Current Liabilities</b>          |             |                   |             |        |             |
| Sundry Creditors                        |             | ( 690)            |             | ( 648) |             |
|   |             | <hr/>             |             | <hr/>  |             |
|   |             |                   | 77,463      |        | 74,169      |
|   |             |                   | <hr/>       |        | <hr/>       |
| Net Current Assets                      |             |                   | 83,566      |        | 80,228      |
|   |             |                   | <hr/> <hr/> |        | <hr/> <hr/> |
| <br><b>Capital Account</b>              |             |                   |             |        |             |
| Balance at January 1 <sup>st</sup> 2021 |             |                   | 80,228      |        | 52,048      |
| Surplus/ (deficit) for the year         |             |                   | 3,338       |        | 28,180      |
|   |             |                   | <hr/>       |        | <hr/>       |
|   |             |                   | 83,566      |        | 80,228      |
|   |             |                   | <hr/> <hr/> |        | <hr/> <hr/> |

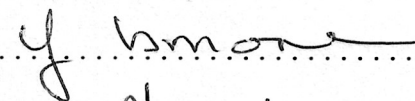
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KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2021

The financial statements were approved by the management of Kids Konnect on Monday 14<sup>th</sup> March 2022.

..... Chairman - Maureen Thomas

..... Honorary Secretary - Yvonne Lismore

..... Honorary Treasurer - Damian Tarnell

The notes on pages four to six form part of these financial statements.

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2021

Notes

1 Donations

Kids Konnect gratefully acknowledges the generous support of the following individuals and organisations:

|  | 2021     | 2020     |
|--|----------|----------|
|  | <u>£</u> | <u>£</u> |
| Katie's Ski Tracks   | 11,812   | -        |
| Green Hall Foundation  | 5,000    | -        |
| The Virginie Keuleyan Charitable Trust                         | 5,000    | 5,000    |
| Brabners Foundation  | 2,500    | -        |
| Claude Ballard Southall Memorial Charity                       | 2,500    | -        |
| Chrimes Family Charitable Trust                                | 1,500    | -        |
| St John the Baptist Church                                     | 1,400    | -        |
| Rob McNeill  | 1,148    | -        |
| Angela Gallagher Memorial Fund                                 | 1,000    | -        |
| Peel Ports/Mersey Docks  | 1,000    | -        |
| Forest Hill Charitable Trust                                   | 500      | 500      |
| Howdens Joinery  | 500      | 500      |
| D. P. Jarnell  | 360      | 360      |
| Julie Charnley   | 200      | 100      |
| Sefton Council   | 252      | -        |
| Essity UK Ltd  | 250      | -        |
| M. Maher   | 150      | 372      |
| Beauty & Hygiene collection box                                | 135      | 37       |
| Laura McKane   | 58       | 106      |
| F. Game  | 50       | -        |
| T. Squire  | 50       | 45       |
| Bob Larkin   | 38       | -        |
| T. McGann  | 30       | 50       |
| Paypal just giving fund  | 25       | 72       |
| Brian Evans  | 20       | 240      |
| Elizabeth Margaret   | 10       | -        |
| Barbara Carroll  | 7        | -        |
| Mrs. Arkle   | 4        | -        |
| Peel Ports Charity Fund  | -        | 530      |
| City of Liverpool  | -        | 10,000   |
| BBC Children in Need<br>(restricted: Blaen Wern Accommodation) | -        | 7,252    |
| Maureen Thomas birthday donations                              | -        | 2,856    |
| WSO  | -        | 500      |
| Mayor of Sefton Charity  | -        | 382      |
| Ann Ward   | -        | 100      |
| W. Craven in Memory of D. Heneghan                             | -        | 96       |
| Fitness Connection collection box                              | -        | 71       |

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2021

continued ...

|   | 2021        | 2020        |
|---|-------------|-------------|
|   | <u>£</u>    | <u>£</u>    |
| Elizabeth Squire                            | -           | 30          |
| M P Dooley                                  | -           | 30          |
| Rachael Thomas                              | -           | 30          |
| <br>  |             |             |
| Ebay Sales                                  | 1,853       | 2,826       |
| Kids Konnect Christmas Fair                 | 1,038       | -           |
| Gift Aid                                    | -           | 461         |
| Miscellaneous Receipts (Raffles, Bingo etc) | 70          | 152         |
| Shop collection box                         | 70          | 141         |
| Other miscellaneous donations               | 10          | 130         |
|   | <hr/>       | <hr/>       |
|   | 38,540      | 32,969      |
|   | <hr/> <hr/> | <hr/> <hr/> |

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KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2021

Notes

|   | 2021  | 2020  |
|---|-------|-------|
|   | £     | £     |
| 2 Sundry Expenses                         |       |       |
| Storage                                   | 2,108 | 1,815 |
| Christmas gifts/chocolates for volunteers | 685   | 480   |
| Cleaning products                         | 166   | 14    |
| Bin bags                                  | 152   | 490   |
| Sweets/tea/coffee/milk                    | 34    | 54    |
| Website costs                             | 34    | 42    |
| Costco card renewal fee                   | 26    | -     |
| Hand sanitizers                           | 20    | 68    |
| K. Thomas mileage expenses                | -     | 490   |
| McAfee computer protection                | -     | 95    |
| DBS checks and certificates               | -     | 80    |
| Food for staff lunches                    | -     | 70    |
| Refreshments for AGM                      | -     | 70    |
| Money for Cash Float                      | -     | 45    |
| Protective Gloves                         | -     | 37    |
| Food shopping for elderly lady            | -     | 5     |
|   | <hr/> | <hr/> |
|   | 3,225 | 3,855 |
|   | <hr/> | <hr/> |

continued over...

**KIDS KONNECT**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2021**

continued ...

| <b>3</b> | <b>Repairs and Maintenance</b>           | <b>2021</b> | <b>2020</b> |
|----------|--|-------------|-------------|
|          |  | <b>£</b>    | <b>£</b>    |
|          | Shop fire extinguishers and service      | 344         | 553         |
|          | Portable air conditioning units for shop | 107         | -           |
|          | CCTV                                     | 100         | -           |
|          | Charity shop phone                       | 35          | -           |
|          | Keys for shop                            | 34          | 22          |
|          | Storage/covid screens                    | -           | 758         |
|          | Garment rails for shop                   | -           | 212         |
|          | Fridge for shop                          | -           | 90          |
|          | Kettle for shop                          | -           | 17          |
|          |  | <hr/>       | <hr/>       |
|          |  | 620         | 1,652       |
|          |  | <hr/> <hr/> | <hr/> <hr/> |

**KIDS KONNECT**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2021**

We report on the accounts of the charity for the year ended December 31<sup>st</sup> 2021 which are set out on pages one to eight.

**Respective Responsibilities of the Trustees and Examiners**

As the charity's trustees you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

**Basis of Independent Examiners' Report**

We report in respect of the examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention which gives reasonable cause to believe that, in any material respect;

- (a) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (b) the accounts do not agree with those records; or
- (b) the accounts do not comply with the applicable requirements concerning the form and contents set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants,  
50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH

14<sup>th</sup> March 2022

**KIDS KONNECT**

England & Wales - Charity number 1082883

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# Accounts

---

# **KIDS KONNECT Charity No. 1082883**

## **TRUSTEES ANNUAL REPORT : 1st January - 31st December 2020**

|                           |  |
|---------------------------|--|
| <b>Charity Name</b>       | Kids Konnect   |
| <b>Charity Number</b>     | 1082883  |
| <b>Registered Address</b> | 3 Stanley Gardens, Orrell Park, Liverpool<br>L9 3AP  |
| <b>Website</b>            | <a href="http://www.kidskonnect.org.uk">www.kidskonnect.org.uk</a>   |
| <b>Governing Document</b> | Declaration of Trust dated 4 July 2000   |
| <b>Trustees Names</b>     | Maureen S Thomas (Chairperson/Founder),<br>Yvonne Lismore, Damian Jarnell, Darren<br>Kavanagh, Clare Howgate, Emily Brady,<br>Hannah Ettrick   |
| <b>Accountants</b>        | TaxAssist Accountants<br>50-52 Bridge Road, Litherland, Liverpool<br>L21 6PH   |
| <b>Purpose</b>            | <p>Kids Konnect organises holidays, day trips and events for socially disadvantaged, disabled and terminally ill children.</p> <p><b>The holidays are staffed by volunteers.</b></p> <p>Funds are raised through its one charity shop in Orrell Park, Liverpool; donations from volunteers and the local community;<br/>plus applications to Grant Making Trusts.</p> <p>Maureen Thomas is responsible for the day to day management of the charity.</p> <p>There are no paid employees.<br/>No Trustee received remuneration during the year.</p> <p>Kids Konnect recognises the contribution that volunteers make to the success of the charity.</p> |

## **2020 Activities**

Unable to organise holidays during the Covid pandemic, Kids Konnect provided food (inc food hampers), clothing, furniture and essential supplies to help families living in poverty - affected by job losses, loss of income, furlough.

KIDS KONNECT

ACCOUNTS AND FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2020

**Registered Charity Number 1082883**

**TAXASSIST ACCOUNTANTS**

50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH

0151 928 8848

KIDS KONNECT

Registered Charity Number 1082883

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KIDS KONNECT

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED DECEMBER 31<sup>st</sup> 2020

Notes

|   | 2020                 | 2019                |
|---|----------------------|---------------------|
|   | <u>£</u>             | <u>£</u>            |
| <b>Income:</b>  |                      |                     |
|   | 30,975               | 40,842              |
| 1 Shop Takings  |                      |                     |
|   | 32,969               | 40,829              |
| 1 Donations   |                      |                     |
|   | <u>63,944</u>        | <u>81,671</u>       |
| <b>Expenditure:</b>                                   |                      |                     |
|   | 7,898                | 10,201              |
| Rent and Rates  |                      |                     |
|   | 4,790                | 6,439               |
| Fund Raising Costs                                    |                      |                     |
|   | 293                  | 273                 |
| Telephone   |                      |                     |
|   | 1,247                | 1,463               |
| Heat and Light  |                      |                     |
|   | 3,002                | 5,072               |
| Volunteer Mileage Expenses                            |                      |                     |
|   | 266                  | 513                 |
| Printing and Stationery                               |                      |                     |
|   | -                    | 1,092               |
| Legal Costs   |                      |                     |
|   | -                    | 801                 |
| Training Costs  |                      |                     |
|   | 348                  | 3,828               |
| Insurance   |                      |                     |
| 2 Sundry Expenses                                     | 3,855                | 3,447               |
| 3 Repairs and Maintenance                             | 1,652                | 3,127               |
| Accountancy   | 666                  | 630                 |
|   |                      |                     |
| Equipment Depreciation                                | 1,069                | 1,258               |
|   |                      |                     |
| <u>Holiday Expenses</u>                               |                      |                     |
| Blaen Wern holidays x 3, coach<br>travel, misc trips. | 421                  | 39,299              |
|   |                      |                     |
| Pandemic Relief                                       | 10,257               | -                   |
|   | <u>35,764</u>        | <u>77,443</u>       |
|   |                      |                     |
| <b>Surplus/ (deficit) for the year</b>                | <u><b>28,180</b></u> | <u><b>4,228</b></u> |

**KIDS KONNECT**

**BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2020**

| <b>Fixed Assets</b>                     | <b>Cost</b>       | <b>Depreciation</b> | <b>2020</b>       |                   | <b>2019</b>       |
|---|-------------------|---------------------|-------------------|-------------------|-------------------|
|   | <u>£</u>          | <u>£</u>            | <u>£</u>          | <u>£</u>          | <u>£</u>          |
| Equipment                               | 26,682            | 20,623              | 6,059             |                   | 7,128             |
|   | <u>          </u> | <u>          </u>   | <u>          </u> |                   | <u>          </u> |
|   | 26,682            | 20,623              | 6,059             |                   | 7,128             |
|   | <u>          </u> | <u>          </u>   |                   |                   |                   |
| <br><b>Current Assets</b>               |                   |                     |                   |                   |                   |
| Balance at Bank                         |                   | 74,817              |                   | 45,550            |                   |
| <br><b>Current Liabilities</b>          |                   |                     |                   |                   |                   |
| Sundry Creditors                        |                   | ( 648)              |                   | ( 630)            |                   |
|   |                   | <u>          </u>   |                   | <u>          </u> |                   |
|   |                   |                     | 74,169            |                   | 44,920            |
|   |                   |                     | <u>          </u> |                   | <u>          </u> |
| Net Current Assets                      |                   |                     | 80,228            |                   | 52,048            |
|   |                   |                     | <u>          </u> |                   | <u>          </u> |
| <br><b>Capital Account</b>              |                   |                     |                   |                   |                   |
| Balance at January 1 <sup>st</sup> 2020 |                   |                     | 52,048            |                   | 47,820            |
| Surplus/ (deficit) for the year         |                   |                     | 28,180            |                   | 4,228             |
|   |                   |                     | <u>          </u> |                   | <u>          </u> |
|   |                   |                     | 80,228            |                   | 52,048            |
|   |                   |                     | <u>          </u> |                   | <u>          </u> |

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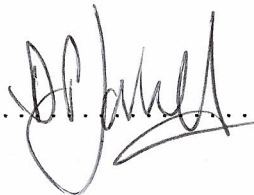
KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2020

The financial statements were approved by the management of Kids Konnect on 23<sup>rd</sup> February 2021.

 ..... Chairman - Maureen Thomas

 ..... Honorary Secretary - Yvonne Lismore

 ..... Honorary Treasurer - Damian Jarnell

The notes on pages four to six form part of these financial statements.

**KIDS KONNECT**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2020**

**Notes**

**1 Donations**

Kids Konnect gratefully acknowledges the generous support of the following individuals and organisations:

|  | <b>2020</b> | <b>2019</b> |
|--|-------------|-------------|
|  | <u>£</u>    | <u>£</u>    |
| City of Liverpool  | 10,000      | -           |
| BBC Children in Need<br>(restricted: Blaen Wern Accommodation) | 7,252       | 7,252       |
| The Virginie Keuleyan Charitable Trust                         | 5,000       | 2,000       |
| Maureen Thomas birthday donations                              | 2,856       | -           |
| Peel Ports Charity Fund  | 530         | -           |
| The Forest Hill Charitable Trust                               | 500         | 500         |
| Howdens Joinery  | 500         | 500         |
| WSO  | 500         | -           |
| Mayor of Sefton Charity  | 382         | -           |
| M. Maher Xmas Stars  | 372         | 250         |
| D. P. Jarnell  | 360         | 360         |
| Brian Evans  | 240         | 240         |
| Laura McKane   | 106         | -           |
| Ann Ward   | 100         | -           |
| Julie Charnley   | 100         | 15          |
| W. Craven in Memory of D. Heneghan                             | 96          | -           |
| Paypal giving fund   | 72          | 5           |
| Fitness Connection collection box                              | 71          | 57          |
| T. McGann  | 50          | -           |
| T. Squire  | 45          | 50          |
| Beauty & Hygiene collection box                                | 37          | 157         |
| Elizabeth Squire   | 30          | -           |
| M P Dooley   | 30          | -           |
| Rachael Thomas   | 30          | -           |
| Green Hall Foundation  | -           | 4,000       |
| The Annandale Charitable Trust                                 | -           | 3,043       |
| The Clara E Burgess Charity                                    | -           | 2,900       |
| The Claude Ballard Southall Memorial Charity                   | -           | 2,500       |
| The Hemby Trust  | -           | 2,000       |
| Angela Gallagher Memorial Fund                                 | -           | 1,500       |
| The EL Rathbone Charitable Trust                               | -           | 1,500       |
| Linking Litherland (Merseyside Police)                         | -           | 1,500       |
| Magdalen Hospital Trust  | -           | 1,500       |
| The Adamson Trust  | -           | 1,000       |
| Sir Cliff Richard Charitable Trust                             | -           | 500         |
| Mark & Mike  | -           | 450         |
| A. Gallacher   | -           | 150         |
| The Railway Pub  | -           | 115         |

**KIDS KONNECT**

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2020

continued ...

|   | <b>2020</b> | <b>2019</b> |
|---|-------------|-------------|
|   | <u>£</u>    | <u>£</u>    |
| E. Keunyefu                                 | -           | 100         |
| Dr M. Dalby                                 | -           | 100         |
| AMO Glass Fusion (Marie Maher)              | -           | 61          |
| Mrs. U. M. Ingham                           | -           | 50          |
| Sr Anne FMM France                          | -           | 32          |
| S. Alderton                                 | -           | 30          |
| T. Kelly                                    | -           | 20          |
| Mrs. M. McKernon                            | -           | 20          |
| <br>  |             |             |
| Ebay Sales                                  | 2,826       | 2,589       |
| Gift Aid                                    | 461         | 224         |
| Miscellaneous Receipts (Raffles, Bingo etc) | 152         | 1,623       |
| Shop collection box                         | 141         | -           |
| Other miscellaneous donations               | 130         | 270         |
| St. John's Church charity night             | -           | 1,050       |
| Utilities refunds                           | -           | 619         |
|   | <hr/>       | <hr/>       |
|   | 32,969      | 40,832      |
|   | <hr/> <hr/> | <hr/> <hr/> |

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**KIDS KONNECT**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2020**

**Notes**

| <b>2</b> | <b>Sundry Expenses</b>                        | <b>2020</b> | <b>2019</b> |
|----------|---|-------------|-------------|
|          |   | <u>£</u>    | <u>£</u>    |
|          | Storage                                       | 1,815       | 1,664       |
|          | K. Thomas mileage expenses                    | 490         | -           |
|          | Bin bags                                      | 490         | 262         |
|          | Christmas gifts/chocolates for volunteers     | 480         | 402         |
|          | McAfee computer protection                    | 95          | -           |
|          | DBS checks and certificates                   | 80          | -           |
|          | Food for staff lunches                        | 70          | 166         |
|          | Refreshments for AGM                          | 70          | 16          |
|          | Hand sanitizers                               | 68          | -           |
|          | Sweets/tea/coffee/milk                        | 54          | 52          |
|          | Money for Cash Float                          | 45          | -           |
|          | Website costs                                 | 42          | 17          |
|          | Protective Gloves                             | 37          | -           |
|          | Cleaning products                             | 14          | 13          |
|          | Food shopping for elderly lady                | 5           | -           |
|          | Circus tickets/expenses/spends                | -           | 641         |
|          | Hoyles Fire & Safety service/new extinguisher | -           | 135         |
|          | Xmas hampers                                  | -           | 29          |
|          | Kettle  | -           | 20          |
|          | Electric fan                                  | -           | 15          |
|          | Easter egg for raffle                         | -           | 10          |
|          | Extension lead                                | -           | 5           |
|          |   | <hr/>       | <hr/>       |
|          |   | 3,855       | 3,447       |
|          |   | <hr/>       | <hr/>       |

continued over...

**KIDS KONNECT**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2020**

continued ...

|                                     | <b>2020</b> | <b>2019</b> |
|-------------------------------------|-------------|-------------|
|                                     | <u>£</u>    | <u>£</u>    |
| <b>3 Repairs and Maintenance</b>    |             |             |
| Storage/covid screens               | 758         | -           |
| Shop fire extinguishers and service | 553         | -           |
| Garment rails for shop              | 212         | -           |
| Fridge for shop                     | 90          | -           |
| Keys for shop                       | 22          | 120         |
| Kettle for shop                     | 17          | -           |
| Charity shop sign                   | -           | 1,416       |
| Materials and labour for new shop   | -           | 1,000       |
| Ikea shelving                       | -           | 448         |
| Storage bins                        | -           | 81          |
| Pictures                            | -           | 27          |
| Step stool                          | -           | 25          |
| Notice board                        | -           | 10          |
|                                     | <hr/>       | <hr/>       |
|                                     | 1,652       | 3,127       |
|                                     | <hr/>       | <hr/>       |

**KIDS KONNECT**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2020**

We report on the accounts of the charity for the year ended December 31<sup>st</sup> 2020 which are set out on pages one to eight.

**Respective Responsibilities of the Trustees and Examiners**

As the charity's trustees you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

**Basis of Independent Examiners' Report**

We report in respect of the examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention which gives reasonable cause to believe that, in any material respect;

- (a) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (b) the accounts do not agree with those records; or
- (b) the accounts do not comply with the applicable requirements concerning the form and contents set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants,  
50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH

KIDS KONNECT

ACCOUNTS AND FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2020

**Registered Charity Number 1082883**

**TAXASSIST ACCOUNTANTS**

50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH

0151 928 8848

KIDS KONNECT

Registered Charity Number 1082883

INDEX TO THE FINANCIAL STATEMENTS

|  | Page Number |
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| Balance Sheet as at December 31 <sup>st</sup> 2020 | 2 - 3       |
| Notes to the Financial Statements                  | 4 - 7       |
| Independent Examiner's Report                      | 8           |

KIDS KONNECT

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED DECEMBER 31<sup>st</sup> 2020

Notes

|   | 2020                 | 2019                |
|---|----------------------|---------------------|
|   | <u>£</u>             | <u>£</u>            |
| <b>Income:</b>  |                      |                     |
|   | 30,975               | 40,842              |
| 1 Shop Takings  |                      |                     |
|   | 32,969               | 40,829              |
| 1 Donations   |                      |                     |
|   | <u>63,944</u>        | <u>81,671</u>       |
| <b>Expenditure:</b>                                   |                      |                     |
|   | 7,898                | 10,201              |
| Rent and Rates  |                      |                     |
|   | 4,790                | 6,439               |
| Fund Raising Costs                                    |                      |                     |
|   | 293                  | 273                 |
| Telephone   |                      |                     |
|   | 1,247                | 1,463               |
| Heat and Light  |                      |                     |
|   | 3,002                | 5,072               |
| Volunteer Mileage Expenses                            |                      |                     |
|   | 266                  | 513                 |
| Printing and Stationery                               |                      |                     |
|   | -                    | 1,092               |
| Legal Costs   |                      |                     |
|   | -                    | 801                 |
| Training Costs  |                      |                     |
|   | 348                  | 3,828               |
| Insurance   |                      |                     |
| 2 Sundry Expenses                                     | 3,855                | 3,447               |
| 3 Repairs and Maintenance                             | 1,652                | 3,127               |
| Accountancy   | 666                  | 630                 |
|   |                      |                     |
| Equipment Depreciation                                | 1,069                | 1,258               |
|   |                      |                     |
| <u>Holiday Expenses</u>                               |                      |                     |
| Blaen Wern holidays x 3, coach<br>travel, misc trips. | 421                  | 39,299              |
|   |                      |                     |
| Pandemic Relief                                       | 10,257               | -                   |
|   | <u>35,764</u>        | <u>77,443</u>       |
|   |                      |                     |
| <b>Surplus/ (deficit) for the year</b>                | <u><b>28,180</b></u> | <u><b>4,228</b></u> |

**KIDS KONNECT**

**BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2020**

| <b>Fixed Assets</b>                     | Cost<br><u>£</u> | Depreciation<br><u>£</u> | 2020<br><u>£</u> | <u>£</u> | 2019<br><u>£</u> |
|---|------------------|--------------------------|------------------|----------|------------------|
| Equipment                               | 26,682           | 20,623                   | 6,059            |          | 7,128            |
|   | <u>26,682</u>    | <u>20,623</u>            | <u>6,059</u>     |          | <u>7,128</u>     |
| <b>Current Assets</b>                   |                  |                          |                  |          |                  |
| Balance at Bank                         |                  | 74,817                   |                  | 45,550   |                  |
| <b>Current Liabilities</b>              |                  |                          |                  |          |                  |
| Sundry Creditors                        |                  | ( 648)                   |                  | ( 630)   |                  |
|   |                  |                          | 74,169           |          | 44,920           |
| Net Current Assets                      |                  |                          | <u>80,228</u>    |          | <u>52,048</u>    |
| <b>Capital Account</b>                  |                  |                          |                  |          |                  |
| Balance at January 1 <sup>st</sup> 2020 |                  |                          | 52,048           |          | 47,820           |
| Surplus/ (deficit) for the year         |                  |                          | 28,180           |          | 4,228            |
|   |                  |                          | <u>80,228</u>    |          | <u>52,048</u>    |

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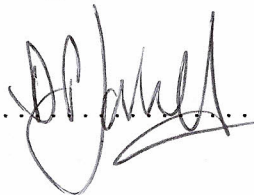
KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31<sup>st</sup> 2020

The financial statements were approved by the management of Kids Konnect on 23<sup>rd</sup> February 2021.

 ..... Chairman - Maureen Thomas

 ..... Honorary Secretary - Yvonne Lismore

 ..... Honorary Treasurer - Damian Jarnell

The notes on pages four to six form part of these financial statements.

**KIDS KONNECT**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2020**

**Notes**

**1 Donations**

Kids Konnect gratefully acknowledges the generous support of the following individuals and organisations:

|  | <b>2020</b> | <b>2019</b> |
|--|-------------|-------------|
|  | <u>£</u>    | <u>£</u>    |
| City of Liverpool  | 10,000      | -           |
| BBC Children in Need<br>(restricted: Blaen Wern Accommodation) | 7,252       | 7,252       |
| The Virginie Keuleyan Charitable Trust                         | 5,000       | 2,000       |
| Maureen Thomas birthday donations                              | 2,856       | -           |
| Peel Ports Charity Fund  | 530         | -           |
| The Forest Hill Charitable Trust                               | 500         | 500         |
| Howdens Joinery  | 500         | 500         |
| WSO  | 500         | -           |
| Mayor of Sefton Charity  | 382         | -           |
| M. Maher Xmas Stars  | 372         | 250         |
| D. P. Jarnell  | 360         | 360         |
| Brian Evans  | 240         | 240         |
| Laura McKane   | 106         | -           |
| Ann Ward   | 100         | -           |
| Julie Charnley   | 100         | 15          |
| W. Craven in Memory of D. Heneghan                             | 96          | -           |
| Paypal giving fund   | 72          | 5           |
| Fitness Connection collection box                              | 71          | 57          |
| T. McGann  | 50          | -           |
| T. Squire  | 45          | 50          |
| Beauty & Hygiene collection box                                | 37          | 157         |
| Elizabeth Squire   | 30          | -           |
| M P Dooley   | 30          | -           |
| Rachael Thomas   | 30          | -           |
| Green Hall Foundation  | -           | 4,000       |
| The Annandale Charitable Trust                                 | -           | 3,043       |
| The Clara E Burgess Charity                                    | -           | 2,900       |
| The Claude Ballard Southall Memorial Charity                   | -           | 2,500       |
| The Hemby Trust  | -           | 2,000       |
| Angela Gallagher Memorial Fund                                 | -           | 1,500       |
| The EL Rathbone Charitable Trust                               | -           | 1,500       |
| Linking Litherland (Merseyside Police)                         | -           | 1,500       |
| Magdalen Hospital Trust  | -           | 1,500       |
| The Adamson Trust  | -           | 1,000       |
| Sir Cliff Richard Charitable Trust                             | -           | 500         |
| Mark & Mike  | -           | 450         |
| A. Gallacher   | -           | 150         |
| The Railway Pub  | -           | 115         |

**KIDS KONNECT**

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31<sup>st</sup> 2020

continued ...

|   | <b>2020</b> | <b>2019</b> |
|---|-------------|-------------|
|   | <u>£</u>    | <u>£</u>    |
| E. Keunyefu                                 | -           | 100         |
| Dr M. Dalby                                 | -           | 100         |
| AMO Glass Fusion (Marie Maher)              | -           | 61          |
| Mrs. U. M. Ingham                           | -           | 50          |
| Sr Anne FMM France                          | -           | 32          |
| S. Alderton                                 | -           | 30          |
| T. Kelly                                    | -           | 20          |
| Mrs. M. McKernon                            | -           | 20          |
| <br>  |             |             |
| Ebay Sales                                  | 2,826       | 2,589       |
| Gift Aid                                    | 461         | 224         |
| Miscellaneous Receipts (Raffles, Bingo etc) | 152         | 1,623       |
| Shop collection box                         | 141         | -           |
| Other miscellaneous donations               | 130         | 270         |
| St. John's Church charity night             | -           | 1,050       |
| Utilities refunds                           | -           | 619         |
|   | <hr/>       | <hr/>       |
|   | 32,969      | 40,832      |
|   | <hr/> <hr/> | <hr/> <hr/> |

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**KIDS KONNECT**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2020**

**Notes**

| <b>2</b> | <b>Sundry Expenses</b>                        | <b>2020</b> | <b>2019</b> |
|----------|---|-------------|-------------|
|          |   | <u>£</u>    | <u>£</u>    |
|          | Storage                                       | 1,815       | 1,664       |
|          | K. Thomas mileage expenses                    | 490         | -           |
|          | Bin bags                                      | 490         | 262         |
|          | Christmas gifts/chocolates for volunteers     | 480         | 402         |
|          | McAfee computer protection                    | 95          | -           |
|          | DBS checks and certificates                   | 80          | -           |
|          | Food for staff lunches                        | 70          | 166         |
|          | Refreshments for AGM                          | 70          | 16          |
|          | Hand sanitizers                               | 68          | -           |
|          | Sweets/tea/coffee/milk                        | 54          | 52          |
|          | Money for Cash Float                          | 45          | -           |
|          | Website costs                                 | 42          | 17          |
|          | Protective Gloves                             | 37          | -           |
|          | Cleaning products                             | 14          | 13          |
|          | Food shopping for elderly lady                | 5           | -           |
|          | Circus tickets/expenses/spends                | -           | 641         |
|          | Hoyles Fire & Safety service/new extinguisher | -           | 135         |
|          | Xmas hampers                                  | -           | 29          |
|          | Kettle  | -           | 20          |
|          | Electric fan                                  | -           | 15          |
|          | Easter egg for raffle                         | -           | 10          |
|          | Extension lead                                | -           | 5           |
|          |   | <hr/>       | <hr/>       |
|          |   | 3,855       | 3,447       |
|          |   | <hr/>       | <hr/>       |

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**KIDS KONNECT**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2020**

continued ...

|                                     | <b>2020</b> | <b>2019</b> |
|-------------------------------------|-------------|-------------|
|                                     | <u>£</u>    | <u>£</u>    |
| <b>3 Repairs and Maintenance</b>    |             |             |
| Storage/covid screens               | 758         | -           |
| Shop fire extinguishers and service | 553         | -           |
| Garment rails for shop              | 212         | -           |
| Fridge for shop                     | 90          | -           |
| Keys for shop                       | 22          | 120         |
| Kettle for shop                     | 17          | -           |
| Charity shop sign                   | -           | 1,416       |
| Materials and labour for new shop   | -           | 1,000       |
| Ikea shelving                       | -           | 448         |
| Storage bins                        | -           | 81          |
| Pictures                            | -           | 27          |
| Step stool                          | -           | 25          |
| Notice board                        | -           | 10          |
|                                     | <hr/>       | <hr/>       |
|                                     | 1,652       | 3,127       |
|                                     | <hr/>       | <hr/>       |

**KIDS KONNECT**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2020**

We report on the accounts of the charity for the year ended December 31<sup>st</sup> 2020 which are set out on pages one to eight.

**Respective Responsibilities of the Trustees and Examiners**

As the charity's trustees you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

**Basis of Independent Examiners' Report**

We report in respect of the examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiners' Statement**

In connection with our examination, no matter has come to our attention which gives reasonable cause to believe that, in any material respect;

- (a) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (b) the accounts do not agree with those records; or
- (b) the accounts do not comply with the applicable requirements concerning the form and contents set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

TaxAssist Accountants,  
50 - 52 Bridge Road,  
Litherland,  
Liverpool,  
L21 6PH