

KIDS KONNECT Charity No. 1082883

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

Charity Name	Kids Konnect
Charity Number	1082883
Registered Address	3 Stanley Gardens, Orrell Park, Liverpool L9 3AP
Website	www.kidskonnect.org.uk
Governing Document	Declaration of Trust dated 4 July 2000
Trustees Names	Maureen S Thomas (Chairperson/Founder), Yvonne Lismore, Damian Jarnell, Darren Kavanagh, Clare Howgate, Emily Brady, Hannah Ettrick
Accountants	TaxAssist Accountants 50-52 Bridge Road, Litherland, Liverpool 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.

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 31st 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 31st 2020

Notes

	2020	2019
	<u>£</u>	<u>£</u>
Income:		
Shop Takings	30,975	40,842
1 Donations	32,969	40,829
	<hr/>	<hr/>
	63,944	81,671
	<hr/>	<hr/>
Expenditure:		
Rent and Rates	7,898	10,201
Fund Raising Costs	4,790	6,439
Telephone	293	273
Heat and Light	1,247	1,463
Volunteer Mileage Expenses	3,002	5,072
Printing and Stationery	266	513
Legal Costs	-	1,092
Training Costs	-	801
Insurance	348	3,828
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 travel, misc trips.	421	39,299
Pandemic Relief	10,257	-
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	35,764	77,443
	<hr/>	<hr/>
Surplus/ (deficit) for the year	28,180	4,228
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KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31st 2020


Fixed Assets	Cost £	Depreciation £	2020 £	£	2019 £
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>
Current Assets					
Balance at Bank		74,817		45,550	
Current Liabilities					
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>
Capital Account					
Balance at January 1 st 2020			52,048		47,820
Surplus/ (deficit) for the year			28,180		4,228
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			80,228		52,048
			<u></u>		<u></u>

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KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31st 2020

The financial statements were approved by the management of Kids Konnect on 23rd 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 31st 2020

Notes

1 Donations

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

	2020	2019
	£	£
City of Liverpool	10,000	-
BBC Children in Need		
(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 31st 2020

continued ...

	2020	2019
	<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
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
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KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31st 2020

Notes

	2020	2019
2 Sundry Expenses	£	£
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
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	3,855	3,447
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KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31st 2020

continued ...

3	Repairs and Maintenance	2020	2019
		<u>£</u>	<u>£</u>
	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 31st 2020

We report on the accounts of the charity for the year ended December 31st 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,
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KIDS KONNECT

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YEAR ENDED DECEMBER 31st 2020

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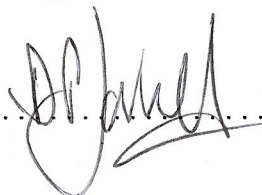
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