

# **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 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), Yvonne Lismore, Damian Jarnell, Darren Kavanagh, Clare Howgate, Emily Brady, Hannah Ettrick
<b>Accountants</b>	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.

## **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

INDEX TO THE FINANCIAL STATEMENTS

	Page Number
Income and Expenditure Account	1
Balance Sheet as at December 31 <sup>st</sup> 2021	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> 2021**

**Notes**

	2021 £	2020 £
<b>Income:</b>		
Shop Takings	36,870	30,975
1 Donations	38,540	32,969
	<hr/>	<hr/>
	75,410	63,944
	<hr/>	<hr/>
<b>Expenditure:</b>		
Rent and Rates	8,205	7,898
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 travel, misc trips	20,243	421
Pandemic Relief	25,845	10,257
	<hr/>	<hr/>
	72,072	35,764
	<hr/>	<hr/>
<b>Surplus/ (deficit) for the year</b>	<b>3,338</b>	<b>28,180</b>
	<hr/>	<hr/>

KIDS KONNECT

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

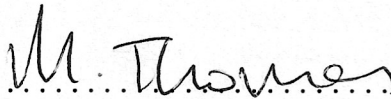
<b>Fixed Assets</b>	Cost £	Depreciation £	2021 £	£	2020 £
Equipment	26,682	21,531	5,151		6,059
Additions	1,120	168	952		-
	<hr/>	<hr/>	<hr/>		<hr/>
	27,802	21,699	6,103		6,059
	<hr/>	<hr/>			
 <b>Current Assets</b>					
Balance at Bank		78,153		74,817	
 <b>Current Liabilities</b>					
Sundry Creditors		( 690)		( 648)	
		<hr/>		<hr/>	
			77,463		74,169
			<hr/>		<hr/>
Net Current Assets			83,566		80,228
			<hr/>		<hr/>
 <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/>

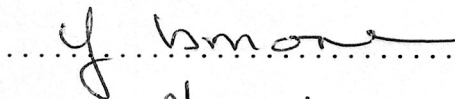
continued over ...

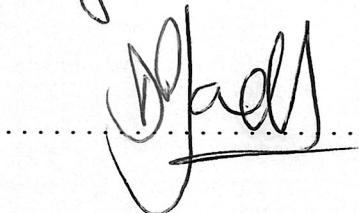
KIDS KONNECT

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:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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	-	-
(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
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/>

continued over...

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

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

**Notes**

	2021	2020
	£	£
<b>2 Sundry Expenses</b>		
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>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>3 Repairs and Maintenance</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/>

**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