

KIDS KONNECT Charity No. 1082883

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

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, 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.

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 31st 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 31st 2022

Notes

	2022	2021
	<u>£</u>	<u>£</u>
Income:		
Shop Takings	45,489	36,870
1 Donations	32,955	38,540
	<hr/>	<hr/>
	78,444	75,410
	<hr/>	<hr/>
Expenditure:		
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 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
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	125,191	72,072
	<hr/>	<hr/>
Surplus/ (deficit) for the year	(46,747)	3,338
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KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31st 2022

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

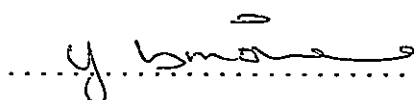
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KIDS KONNECT

BALANCE SHEET AS AT DECEMBER 31st 2022

The financial statements were approved by the management of
Kids Konnect on 11th 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 31st 2022

Notes

1 Donations

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

	2022	2021
	£	£
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 31st 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
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	32,955	38,540
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KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31st 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
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	3,534	3,225
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KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31st 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
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	199	620
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KIDS KONNECT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED DECEMBER 31st 2022

We report on the accounts of the charity for the year ended December 31st 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 11th 2023

KIDS KONNECT

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YEAR ENDED DECEMBER 31st 2022

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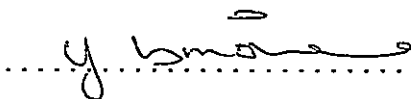
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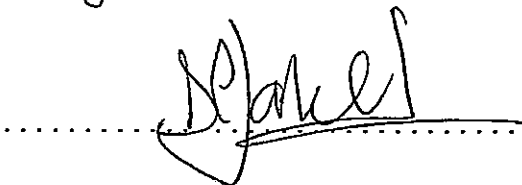
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