

## **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 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, Emily Brady, Hannah Ettrick, Darren Kavanagh
<b>Accountants</b>	TaxAssist Accountants 50-52 Bridge Road, Litherland, Liverpool 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; 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. 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

INDEX TO THE FINANCIAL STATEMENTS

	Page Number
Income and Expenditure Account	1
Balance Sheet as at December 31 <sup>st</sup> 2023	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> 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 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
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	84,018	125,191
	<hr/>	<hr/>
<b>Surplus/ (deficit) for the year</b>	<b>( 273)</b>	<b>( 46,747)</b>
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**KIDS KONNECT**

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

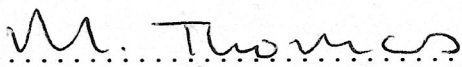
<b>Fixed Assets</b>	<b>Cost £</b>	<b>Depreciation £</b>	<b>2022 £</b>	<b>£</b>	<b>2021 £</b>
Equipment	27,802	23,394	4,408		5,187
Additions	1,250	187	1,063		-
	<u>29,052</u>	<u>23,581</u>	<u>5,471</u>		<u>5,187</u>
<b>Current Assets</b>					
Balance at Bank		31,777		32,322	
<b>Current Liabilities</b>					
Sundry Creditors		( 702)		( 690)	
			31,075		31,632
Net Current Assets			<u>36,546</u>		<u>36,819</u>
<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>36,546</u>		<u>36,819</u>

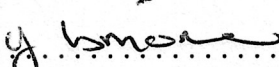
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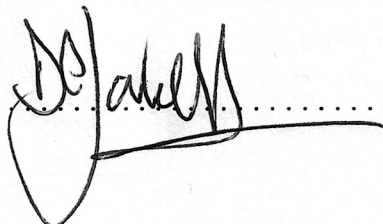
KIDS KONNECT

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:

	2023	2022
	£	£
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
	£	£
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/>

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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
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	3,542	3,534
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**KIDS KONNECT**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

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

continued ...

	<b>2023</b>	<b>2022</b>
<b>3 Repairs and Maintenance</b>	<b><u>£</u></b>	<b><u>£</u></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
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**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.

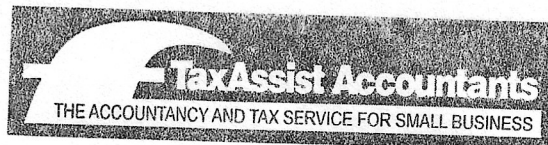
**Independent Examiners' Statement**

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

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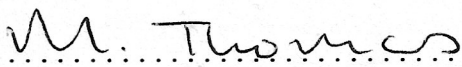
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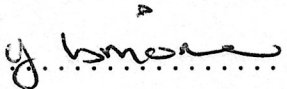
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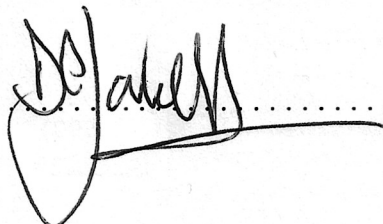
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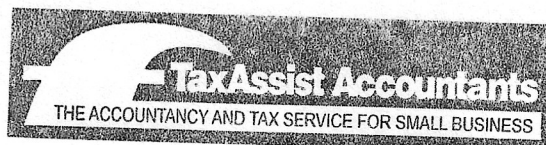
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**19<sup>th</sup> March 2024**