

## **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 Darren Kavanagh Yvonne Lismore (Resigned 28/03/2025) Damian Jarnell Emily Brady Hannah Ettrick Menara Lee
<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>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>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

INDEX TO THE FINANCIAL STATEMENTS

	Page Number
Income and Expenditure Account	1
Balance Sheet as at December 31 <sup>st</sup> 2024	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> 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/>
<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 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/>
<b>Surplus/(deficit) for the year</b>	<b>14,276</b>	<b>( 273)</b>
	<hr/>	<hr/>

KIDS KONNECT

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

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

continued over ...

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/>

continued over...



KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

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

Notes

2	Sundry Expenses	2024 £	2023 £
	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 ...

	2024	2023
3 Repairs and Maintenance	£	£
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/>

**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

INDEX TO THE FINANCIAL STATEMENTS

	Page Number
Income and Expenditure Account	1
Balance Sheet as at December 31 <sup>st</sup> 2024	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> 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/>
<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 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/>
<b>Surplus/(deficit) for the year</b>	<b>14,276</b>	<b>( 273)</b>
	<hr/>	<hr/>



KIDS KONNECT

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

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

continued over ...

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/>

continued over...

KIDS KONNECT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

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

Notes

2	Sundry Expenses	2024 £	2023 £
	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 ...

	2024	2023
3 Repairs and Maintenance	£	£
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/>



**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