

Registered Charity no. 1084977

# **Kidz Klub Leeds**

## **Trustees Annual Report and Accounts**

**Year Ended 31st August 2020**



# **Kidz Klub Leeds**

**Year Ended 31st August 2020**

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# Kidz Klub Leeds

**Year Ended 31st August 2020**

## Legal and Administrative Information

### Reference

The Charity is called "Kidz Klub Leeds" or more commonly known as "Kidz Klub" and is registered with the Charity Commission for England and Wales. Kidz Klub Leeds was formally established by a Declaration of Trust dated 9 August 2000 and was subsequently registered as a charity on 12 February 2001.

<b>Registered Charity Number</b>	1084977
<b>Registered Office</b>	c/o Bridge Community Church Rider Street Leeds LS9 7BQ

### The Trustees

The trustees who have served during the year until the date this report was approved are:

A Weir  
S Reilly  
L Harding

<b>Primary Bankers</b>	Yorkshire Bank plc 94-96 Briggate Leeds LS1 6NP
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<b>Independent Examiner:</b>	Nigel Wyatt BSC FCA Wyatt & Co Chartered Accountants 125 Main Street Garforth Leeds LS25 1AF
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# Kidz Klub Leeds

Year Ended 31st August 2020

## Trustee's Annual Report

### ACTIVITIES AND ACHIEVEMENTS

## RESPONSIVE MODEL

This year has been a significant one for Kidz Klub Leeds as we continued developing our new operating model and then pivoted quickly in March to be present in new ways to support children and families through the pandemic. The dedication and resilience of the staff and volunteer team has been a huge asset during this time. The charity has continued to be present and work on a wide-ranging scale. Our rhythm of prayer has remained constant and continues to be what underpins and sustains our work. We also celebrated 20 years through several special events prior to the national lockdown.

Our thanks are with all who have supported us over these last two decades and partnered with us; individuals, churches, trusts and businesses have been essential to our achievements. We have celebrated some key milestones including: 600,000 home visits, 2<sup>nd</sup> generation children attending, 54 team members living in our communities, 8 weddings and 26,000 children reached over 20 years. We have worked really hard to stand firm in our vision to see *'lasting transformation through the love of God for the most vulnerable unreached children, their families and communities in Leeds'*. In setting our objectives and planning our activities, our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular towards the charity's objects, which are: a) advancing in life, helping young people by developing their skills, capacities and capabilities to participate in society as independent, mature and responsible individuals.(b) acting in the interests of social welfare for people living in the area of benefit, who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances, with a view to improving their conditions of life. c) promoting the mental, spiritual, moral and physical development of children, so as to develop their full capacities enabling them to become responsible members of society and so improve their conditions of life.(d) advancing education about the Christian faith, in accordance with the statement of beliefs appearing in the schedule hereto in Leeds and in such other parts of the United Kingdom or the world, as the trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the trust.

As we have navigated the pandemic and the various challenges it has presented, the Trustees have worked closely with the Leadership Team in risk management across all operational areas. We have worked in line with the National Youth Agency's frameworks which have been agreed with the Government for our sector. This year has seen a highly responsive model with the team reimagining our support in response to the health crisis. We have worked hard to still be there for our precious children, their families and communities.

We end the year in a strong position, having redeployed our staff team to new frontline activities (with a small number of the team on furlough) as well as online services, as described in this report. It has been a privilege to be present for children and families through an extremely challenging season. During this time, we have often been inspired by the love and hope that many of our children consistently demonstrate, despite the challenging circumstances. Thanks to the support and generosity of trusts, individuals, businesses and churches we feel in a position to not only survive the



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pandemic but thrive into the future, committed to being present for our communities. Kidz Klub continues to work with over 1000 children and hundreds of vulnerable families through the various aspects of our work; we are pleased to share some of the highlights and challenges of the past year.



"Kidz Klub is the most consistent project or programme I have ever seen in this community...what you are doing is making a difference" A Head Teacher

## HOME VISITS

Our Home Visiting programme is a practical way to show children they are special and that we care. It is at the core of our relational approach, allowing us to be responsive for children and families who need extra support. Until lockdown restrictions were imposed, we visited between 1,000 -1,200 children a week during term time. Visiting teams visit the same children each week with a colouring in sheet, which refers to our weekly teaching, offering a regular connection point. Some of our home visitors have visited the same areas for 20 years. Each visit is a chance to be a friendly and supportive face in the families lives, to build relationships and understand their home context.

## STAYING CONNECTED

Home Visiting supports parents and carers as well as the children, they are a source of genuine friendships. Children and parents look forward to their weekly visit and enjoy the chance to talk, to share their highs and lows. During the months of lockdown/tier restrictions in our city, [our team continued to do distanced doorstep visits when allowed within the National Youth Agency \(NYA\) framework as 'key/critical workers'](#). We have posted out colouring / information sheets/cards every week to all the children registered with us, including the holidays. As well as helping to keep our children engaged with fun activities to do at home, the sheets also contained useful advice and links of where families could get help and more information on the pandemic.

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From one visit the team discovered that a little boy had kept six months' worth of colouring sheets completed, ready to show us when his visiting round resumed. The team were all so touched by this. It demonstrated to us how important this connection became for our children during the crisis. When we were unable to visit in person, chatting to our families over the phone often proved to make a significant difference. A five-minute chat with someone they knew meant we were able to signpost families for support and for food boxes.

## CENTRAL KLUB (MONDAYS)

Our large weekly after school Kidz Klub runs in the auditorium at Bridge Community Church for 300-400 children. The children have really enjoyed coming along on Monday evenings for a fun, loud, messy, exciting, faith filled and safe, action packed session. We've been pleased to recruit and train a growing volunteer team, including some of the children's parents. Each week the children are encouraged to think about making positive day to day life choices and to have dreams for their future. With national lockdown in March, our Monday night Central Klub had to stop, and we moved to a digital format using You Tube. Live. The pandemic gave us a push to provide relevant, safe and family friendly content, accessible for all. We are so pleased to have over 270 subscribers already.



## HUB KLUBS

Our brand-new initiative focussing on the children being the community changers was successfully rolled out before the crisis when we were running Hubs in four areas of the city, Beeston, Bramley, Holbeck and Middleton. The Hubs have been available for up to 150 children each week. The teaching theme from Monday evening was explored through creative arts and group games and chill out areas allowed the children to access a much-needed quieter space and opportunity to share with our team. During the "World Changers" tea party section, the children discussed and planned what they would like to do to make a difference in their community. Every 6 weeks the children then ran their own 'Activates'- community activities to make a difference, supported by the Kidz Klub Team. Just before lockdown, the children at our Hub Clubs were busy designing kindness cards and gifts for people within their local community, as their 'Activate' session. Some cards were posted with chocolate bars through doors in the community, some were taken to car homes, some were just given to special people. It really was a joy to see the children spreading love where they lived, in the way that *they* had planned.





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Since Lockdown, taking into consideration all the guidelines, we moved our Hub Klub programme online and began Hub Hangouts on Zoom (parents present) to ensure children got a 40-minute online programme. These were supported with Hub Klub 'Grab Bags' which we got out to the children in advance, containing all the craft equipment the children would need to join in with the fun. We are hopeful that we will be able to return to a socially distanced Hub Klub programme, taking guidance from the NYA for detached youth work. We have successfully run an in- person, socially distanced Hub in Holbeck

"Such a dream! So good to see all their faces again – we had so much fun." Hub Klub Leader



## COMMUNITY & FAMILY SUPPORT

We have found that after two decades of working in our communities Kidz Klub has a breadth of established relationships across generations. We are often able to offer support for families which is both targeted and trusted. Our unique approach and relational model goes a long way to fill in gaps in services and provision which so often fail children. Thankfully, we are able to fill in the gaps of some joyous life experiences that so many of our children do not have access to. At the start of the new term, we took children to Otley Sailing Club to experience a fun trip out and fun times, with our staff.



As we went into lockdown we pivoted and placed a major focus on family support work. We identified those families in need of extra support responding as needed by delivering thrive packs or taking children on wellbeing walks or running indoor mentoring sessions, or sourcing practical support,

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## **Trustee's Annual Report**

helping families through the crisis. We have supported 100 children intensively from 50 families. This number continues to rise. Our Safeguarding work has been ongoing.

During the pandemic we have also seen more joined up working with multi agencies, local hubs, schools, charities, and food banks. The third sector in Leeds has responded very proactively to the pandemic and it has been a privilege to work alongside excellent charities and local groups. We have supported families through the crisis over a wide range of issues including domestic violence, food poverty, digital access, mental health, isolation, poor housing, lack of access to outdoor space and financial hardship. We have worked closely with social care professionals to support our families and both have been glad of our input. We have seen first-hand how Covid 19 has intensified the disadvantage faced by our children and young people.

The team have worked hard to provide dedicated support for families, making referrals to other services. As we go into the coming year and the pandemic continues, we plan to redeploy more staff members into Family Support Work to meet the growing needs. Scaling up our family support work with more family support workers and community workers and making available a Hardship Fund would mean we could continue our work to reduce loneliness, isolation and keep children and families feeling connected and able to cope.

In August as restrictions lifted a little, thanks to our Bus Company J and B Travel, families were able to take part in a trip to the seaside. We were particularly thrilled to see this happen as our usual Camps had to be cancelled.



## **YOUNG LEADERS**

Prior to the pandemic our Young Leaders Program ran as usual for 22 young people. This initiative supports the young people as they engage with a skills development program, training, a money management session and social events. Thanks to the support of MOD pizza the Young Leaders also enjoyed a special meal together. During the pandemic we have offered practical support, especially to those in challenging circumstances and have run weekly remote touch ins. We have also closely supported a number of our young adult leaders who have been with us as children and come through the young leaders' program. We have retained our Year 7's who we have been



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unable to transition to youth groups and plan to recruit a Young Leaders Coordinator in the next financial year to develop this crucial area of our work. This will provide more capacity for the volume of children wishing to stay on with us in Yr7 and beyond as leaders.

## **SCHOOLS WORK**

We have continued our work taking assemblies in over 30 primary schools. Assemblies have covered a wide range of relational topics such as, making good choices, faith, friendship, and bullying and supported schools core values and PSHE curriculums. We have worked closely with several of our schools providing pastoral support for some children. Although in person assemblies have not been possible during the pandemic, we have continued to offer pastoral support. We plan to support schools with some pre-recorded assemblies which can be shared through online learning or on screen for those children who are accessing in-school provision.

## **KIDZ KLUB ACADEMY**

We have been delighted to run the Kidz Klub Academy this year. The Academy is aimed at supporting people of 16+ years who are out of work, education, or training, in making the next step. Through the Academy we have provided a structured placement combining experience in applying for posts with in-house training in children's work, an accredited package of training and work experience. Each of our Academy members has had the support of our Volunteer Coordinator as they have moved through the programme. We have had several Kidz Klub Mums join us and this has been a real positive for them in making a next step towards employment, gaining a reference and DBS check, often needed for employers to even consider an application. We have had several participants come to us through the job centre and have been successful in helping one participant find work before the lockdown. During the pandemic we have had to be adaptive in delivery, moving to online support for our remaining participants. Many of the participants are going to stay on with us as volunteers as usual activities resume, another indicator of the success of the program. We are seeking funds to continue this as we emerge from the pandemic.

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## SPECIAL EVENTS



We held some special events this year, pre pandemic, to celebrate our 20<sup>th</sup> year and to share our future plans. We arranged a 'For the City' evening attended by over 100 people. We celebrated 20 years of ministry and were joined by some of our families and young adults who have come through Kidz Klub. They shared their own stories and the impact that Kidz Klub has had upon their lives. We also held a fundraising evening (pictured) with over 200 guests. Both were opportunities to celebrate the team and thank God for His incredible faithfulness.



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## PUBLIC BENEFIT AND SOCIAL IMPACT IN NUMBERS



**Our model** of weekly Home Visiting for all the children who attend our activities; a weekly Central Kidz Klub; Hub Klubs across the city (smaller spaces within walking distance) for friendship, fun, pastoral support and opportunities for children to run their own regular social action projects; child-centred Family Support Work including residentials, mentoring, trips and parental support; Young Leaders programme for children who have been through Kidz Klub, and Schools Work **is needed now more than ever as we move through the different phases of the Coronavirus pandemic.**

Our Community Pastoral Workers have worked in geographical areas across the city, being regular contacts throughout the week with the children. They have Captained the children's buses on Monday evenings, run Hub Klubs for them locally, carried out home visiting and visited the local Schools alongside the rest of the staff and volunteer team. Through the pandemic they have offered online activities, home visits in line with guidance and been heavily involved in pastoral and practical support for families. As we grow over the coming years, **a key priority for the Trustees is to see a Community Pastoral Worker in place for every area we cover.**



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## Trustee's Annual Report

### STRUCTURE GOVERNANCE AND MANAGEMENT

The charity is constituted as an unincorporated Charitable Trust and is governed by Trust Deed. There are no voting members and governance is overseen by the Trustees with day to day running of the charity being delegated to the Leadership Team: Laura Hodgkinson and Sarah Turner (Charity Co Leaders) and Clare Spencer (Operations Manager). During this financial year the Trustees have employed the professional services of Antony Collins Solicitors to begin an application to open a new Charitable Incorporated Organisation in the same name 'Kidz Klub-Leeds'. This is to move from an unincorporated constitution model to become incorporated. Subject to approval, the Charity Commission's 'foundation model' template will be adopted. The existing trust will then be retained in dormant status via a deed of variation and linked to the new CIO via a linking order. A formal transfer of assets and liabilities to the new CIO will be prepared by Antony Collins Solicitors. The Trustees are aware of their responsibilities with banking, funding agreements, TUPE and accounting processes as part of this overall change of structure. We anticipate this is likely to take effect during the following 2021-22 financial year. The activities and vision of the charity will remain the same, with the objects also remaining largely the same.

Our current Trustees are Steve Reilly, Linda Harding, Ann Weir. We have two joining Trustees: Suzanne Hamlin and Andrew Lloyd who will join us as Trustees under the new CIO structure. Our procedure for recruitment of Trustees is followed in line with our Safer Recruitment Policy. Furthermore, our current Trust Deed provisions for the appointment of Trustees include: a) new Trustees are appointed by a resolution of the majority of Trustees and the resolution is recorded in the minutes b) (currently not applicable as no land or property ownership) when any new Trustee is appointed, the Trustees shall ensure that any land or other property belonging to the Trust which is not vested in the Official Custodian for Charities or in a custodian Trustee or a nominee is effectively vested in the persons who are the Trustees following such appointment (c) a technical defect in the appointment of a Trustee of which the Trustees are unaware at the time does not invalidate decisions taken by the Trustees.

As a charity working with children and young people, we have continued to take our responsibility for safeguarding seriously, with policies and practice in place and undergoing reviews. Safeguarding supervision for our Family Support and Child Protection leads has also been an ongoing priority. Ann Weir remains our Safeguarding Trustee.

#### Staff and volunteer development and training

Kidz Klub's volunteers are such an incredible resource and again have volunteered over 4,480 hours this year. This investment of time is crucial to our work as the volunteers invest in positive relationships with the children, giving them much needed time and role models. This year we have recruited and trained new adult volunteers and young leaders. Induction training took place with every new volunteer. We also shared in a team and training evening in September. We believe in investing in our team and building a sense of togetherness. The volunteer team reflect all age groups, with our youngest volunteer this year having been 12 and our oldest at 88. It has been wonderful to welcome parents of the children to the team this year.

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## **Trustee's Annual Report**

We have seconded staff into other roles through the pandemic whilst having some staff on furlough at various points. The staff team have done an excellent job to continue to deliver all our frontline activities amidst these challenges.

Our model has included a rhythm of prayer breakfasts and prayer and reflection days over the year. These have been open to all who wish to attend and have been done over zoom when we could not meet in person. The team have found these to be particularly poignant and helpful. As a faith-based charity, we are reliant as ever upon Father, Son and Holy Spirit.

The staff team have attended a variety of training courses over the year. Some staff also carried out training courses whilst on furlough. Staff training this year has included: safer recruitment, risk assessment awareness, effective emails in mailchimp, fire warden training, food allergy awareness, level 2 food hygiene, managing and creating posts and categories for our website, Adobe indesign, Level 3 understanding Autism and child counselling, using the law to protect families and child trauma training. In addition to this the whole team have taken part in an inner-city mission training conference.

### **Partnerships**

This year partnerships have been key to the success of our work. We have continued to work as closely as we can (pandemic allowing) with Church Partners through regular forums as well as other local agencies and with SPACE who work with groups of our young people as they transition into year 7 and become too old to attend Kidz Klub. We have been significantly supported by Slung Low in Holbeck who have continued to provide venue space for our work with vulnerable children though the pandemic. Our network has also grown through the pandemic as we have worked as part of the city's multi-agency approach and we have formed stronger working links with many hubs, charities, food banks and debt support charities. We have also benefitted from supportive charitable links within the Business community including Hippo Digital who continue to support us, and from the support of Ace Northern Containers who have been a longstanding partner.

### **Financial Statement**

The Trust holds no permanent endowments. Our Financial Controls Policy was reviewed in January and the Trustees have exercised prudent financial oversight of the charity through the pandemic.

The charity continues to be sustained through three main funding sources: individuals, local churches and Trusts.

Our fundraising activities expenditure came to £6,299.50 for fundraising events, Christmas card production and sales, consultancy support, and for publicity and publications. Return on this expenditure amounted to £15,460.66 across events and cards and contributed towards £219,001.02 in Trust fundraising. Furthermore, no funds have been held on behalf of others and no funds are in deficit.

We remain extremely grateful for all the trusts who supported our work through grants this year. In particular we are grateful to the following funders: The Joseph Rank Trust from whom we

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## Trustee's Annual Report

received the third payment of £15,000 for a 3-year restricted grant towards our Schools Work, Kidz Klub sessions, home visiting and Community Work. In October, we received support from BBC Children in Need with a grant of £9,582.00 the last of a 3-year grant towards our work in Middleton. We received a grant of £4,690.46 from the Lowell Fund towards the Kidz Klub Academy -a project which was also supported by the ESF fund. We received a grant of £30,000 from the Garfield Weston Foundation-the first of a 2-year grant to support our frontline activities including home visits, Hub Klubs and Family Support Work. Our work in Beeston, Holbeck and Cottingley was also supported by the Sobell Foundation with the third of a 3-year grant of £5,000. The Stuart Hine Trust supported us to buy Bibles for children. The Mr Willats Charity continued to support the frontline community pastoral work of Emanuela Balmer. In May we received a grant of £60,000 from The Liz and Terry Bramall Foundation (the second instalment of a 3-year grant) to enable us to implement and develop our new model for 1000+ children, including Central Kidz Klub, Family Kidz Klub Live, our pandemic response work, Family Support Work and home visits. We received £3,128.18 from the West Leeds City Council Inner West Wellbeing Fund to support our work for children in West Leeds. The Stewardship Rapid Response Fund also supported our pandemic response work reaching children with God's love in word and deed through a grant of £23,168.00 and we received a grant towards the development of our young leaders' program of £3,118.40 from the Youth Social Action Fund via Leeds Community Foundation.

Donations from individuals through our Friends of Kidz Klub scheme increased over the year slightly but were at -15% from our target due to the pandemic. This area of fundraising remains an ongoing target for growth as the budget has increased. Our long-term target is to reach 70% of income from individuals and regular donors. One off gifts from individuals have increased since last year but were -43% on targets due to the pandemic. However, we did run a successful crowd fund campaign which received some matched funding from Aviva. We have had to cancel planned fundraising events and activities which has impacted on some areas of income. Our donations from churches have dipped since last year due to the pandemic and were -36% on our target. We have run several special events over the year prior to lockdown to thank our donors and partners and to invite new donors to partner with us. The Government Furlough scheme was accessed over the year for some staff roles, whilst staff remained on 100% of their salaries whether working or on furlough. The scheme has assisted us through this challenging period. Donations from businesses have increased slightly this year which is a positive development. Kidz Klub remains reliant on Trusts for over 50% of our income. Our work to strengthen other income streams and develop new ones continues. A strategic priority for the Trustees is the growth of the fundraising team in line with the growing frontline work of the charity. The budget for the next financial year reflects the planned addition of a fundraising team member to develop our fundraising through donor care, major donors, friends of Kidz Klub, events, businesses, and enterprise.

Actual expenditure for the year was lower than budgeted (£314,300.15) at £286,455.01. Income for the year was at £375,926 of which several large funds (including the Stewardship Fund) were granted towards the end of the financial year for use over the forthcoming months. This meant that we ended the financial year with a profit/loss of £77,288. Placing us with a starting point for

# **Kidz Klub Leeds**

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## **Trustee's Annual Report**

the next financial year in line with the requirements of our projected plans for the growing model.

The Trustees are aware that in order to be in a strong position at the end of the next financial year we must continue to prioritise strengthening all streams of income and developing new income streams as well as securing further multi-year trust funds to replace those which have come to an end or are due to in the coming year.

### **Reserves policy:**

The charities reserve policy has been developed to assist in strategic planning. It is the policy of the charity to maintain funds for a minimum of three and up to six months operational costs within each financial year. Our funds carried forward into 2020/21 are slightly in excess of this at approximately 7 months running costs (due to several pots of funding secured at the end of the financial year). Whilst this is not in line with our usual reserves policy, the Trustees have made this exception to help with planning considering the economic climate in light of the pandemic.

### **Financial Strategy 2020-21:**

Despite various sources of funding being less reliable and events having to be postponed, the Trustees have agreed an increased budget for 20-21 of £354,495.57, of which £100,749.30 is guaranteed. The Trustees have set a target of £218,775.6 to be raised, which would take us into the following financial year with 6 months holdings.



# **Kidz Klub Leeds**

**Year Ended 31st August 2020**

## **Trustee's Annual Report**

### **INVESTMENT POLICY**

At present the charity does not hold investments for income generation. It has a policy of placing any funds not immediately required for cash flow purposes in an interest-bearing Building Society account or deposit account.

### **GENERAL REPORTING NOTES**

Day to day management of the charity is delegated by the Trustees to our Leadership Team; Laura Hodgkinson, Sarah Turner (Charity Co Leaders) and Clare Spencer (Operations Manager).

The Charity employ the professional services of the following companies:

Accountancy: Wyatt and Co Accountancy 125 Main St, Garforth, Leeds LS25 1AF.

Banking: Yorkshire Bank plc at its city centre branch and Virgin Money bank (charity account) at its city centre Leeds branch. HR: Sentient 49-51 Pegholme Wharfebank Mills Ilkley Road, Otley LS21 3JP. Fundraising Consultancy: Future Kraft. Premier House, Bradford Road, Cleckheaton, BD19 3TT

The Trustees' Annual Report was approved on 7<sup>th</sup> May 2021 and signed on behalf of the board of Trustees (Steve Reilly, Linda Harding, Ann Weir)

by:



Steve Reilly  
Chair of Trustees  
On Behalf of Trustee Board



# **Kidz Klub Leeds**

**Year Ended 31st August 2020**

## **Independent Examiners Report**

I report to the trustees on my examination of the financial statements of Kidz Klub Leeds ('the charity') for the year ended 31 August 2020.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts 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.

I 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.

Nigel Wyatt BSC FCA  
Independent Examiner  
125 Main Street  
Garforth  
Leeds  
LS25 1AF

Date:

# Kidz Klub Leeds

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## Statement of Financial Activities

		Unrestricted Funds	2020 Restricted Funds	Total Funds	2019 Total Funds
	Note	£	£	£	£
<b>Income</b>					
Donations and legacies	2	141,697	218,387	360,085	273,274
Other trading activities	3	15,461	-	15,461	9,362
Investment income	4	381	-	381	855
<b>Total Income</b>		<u>157,539</u>	<u>218,387</u>	<u>375,926</u>	<u>283,491</u>
<b>Expenditure</b>					
Expenditure on charitable activities	6	136,208	156,131	292,340	246,131
Expenditure on activities for generating income	8	6,300	-	6,300	2,561
<b>Total Expenditure</b>		<u>142,508</u>	<u>156,131</u>	<u>298,639</u>	<u>248,692</u>
<b>Net income / (expenditure)</b>		<u>15,031</u>	<u>62,257</u>	<u>77,288</u>	<u>34,799</u>
<b>Net income and net movement in funds</b>					
Total funds brought forward	14	144,967	22,733	167,700	132,901
Transfers	14	(1,329)	1,329	-	-
<b>Total funds carried forward</b>	<b>14</b>	<u>158,669</u>	<u>86,319</u>	<u>244,988</u>	<u>167,700</u>

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both Companies Act and charity SORP reporting requirements.

# Kidz Klub Leeds

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## Statement of Financial Position

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors	12	36,365	2,922
Cash at bank and in hand		212,731	169,361
		<u>249,096</u>	<u>172,283</u>
<b>Creditors: amounts falling due within one year</b>	13	<u>4,108</u>	<u>4,583</u>
<b>Net current assets</b>		<u>244,988</u>	<u>167,700</u>
<b>Total assets less current liabilities</b>		<u>244,988</u>	<u>167,700</u>
<b>Net assets</b>	15	<u>244,988</u>	<u>167,700</u>
<b>Funds of the charity</b>			
Restricted funds	14	86,319	22,733
Unrestricted funds		<u>158,669</u>	<u>144,967</u>
<b>Total charity funds</b>		<u>244,988</u>	<u>167,700</u>

These financial statements were approved by the board of trustees and authorised for issue:

Name of Trustee:

STEPHEN REILLY

Signed on behalf of the Trustees:

S. Reilly

Date of approval:

7/6/2021

# Kidz Klub Leeds

Year Ended 31st August 2020

## Notes to the Financial Statements

### 1 Accounting Policies

#### Basis of Preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standards applicable in the UK and Republic of Ireland (Charities SORP 2019 FRS 102) and the Charities Act 2011.

#### Assessment of Going Concern

The going concern of the charity is brought into question due to the fact that the transfer of charitable activities and the assets of Kidz Klub Leeds to a newly formed Charitable Incorporated Organisation will take place in the short to medium term future. The newly formed charitable incorporation is Kidz Klub - Leeds charity number 1194238.

It has been deemed reasonable that historical cost basis for preparing the accounts is appropriate due to the fact that the activity, assets and liabilities are simply transferring to a new legal entity and not stopping.

#### Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

#### Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from supporters are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of the building are accounted for when invoices are drawn up (as the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified and the donation is material to the accounts.

# Kidz Klub Leeds

Year Ended 31st August 2020

## Notes to the Financial Statements

- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the charity, is not included in the accounts but is described in the accounts.
- Investment Income is included in the accounts when receivable.

### Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

### Governance Costs

Includes costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

### Liability Recognition

Abilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

### Tangible fixed assets

All assets costing more than £500 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on furniture and equipment which is written off on a straight-line basis over time, estimated useful live of the asset. Specifically, laptop purchases for staff costs are to be written off instead of being capitalized due to the fact that their average costs is slightly higher than £500.

### Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

### Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

### Taxation

The charity is exempt from tax on its charitable activities.

# **Kidz Klub Leeds**

**Year Ended 31st August 2020**

## **Notes to the Financial Statements**

### **Judgements and Key Sources of Estimation Uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. There are no critical judgements (apart from those involving estimations) that management has had to make in the process of applying the entities accounting policies that have a significant effect on the amounts recognised in the financial statements.

### **Defined Contribution Plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.



## Year Ended 31st August 2020

### Notes to the Financial Statements

#### 2 Donations and legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
<b>Donations</b>			
Kidz Klub Friends by standing order	49,290	-	<b>49,290</b>
Individuals by cash and cheque	13,525	-	<b>13,525</b>
Corporate	2,882	-	<b>2,882</b>
Partnership churches by donation	21,625	-	<b>21,625</b>
Other churches	-	-	<b>-</b>
Donated goods, facilities and services	12,000	-	<b>12,000</b>
	<u>99,322</u>	<u>-</u>	<u><b>99,322</b></u>
<b>Gifts</b>			
Recovered tax on Gift Aid	10,131	-	<b>10,131</b>
Kidz Klub collections	12	-	<b>12</b>
	<u>10,144</u>	<u>-</u>	<u><b>10,144</b></u>
<b>Grants</b>			
Charitable Trusts and grants	<u>32,232</u>	<u>218,387</u>	<u><b>250,619</b></u>
	32,232	218,387	<b>250,619</b>
<b>Total</b>	<u>141,697</u>	<u>218,387</u>	<u><b>360,085</b></u>

#### Government Grants

During the year Kidz Klub received government grants through the Covid-19 Job Retention Scheme. The total amount received during the year was £16,749.34 (2019: £0). All conditions for the Job Retention Scheme grants were met.

## Year Ended 31st August 2020

### Notes to the Financial Statements

	Unrestricted Funds	Restricted Funds	Total Funds 2019
	£	£	£
<b>Donations</b>			
Kidz Klub Friends by standing order	44,255	-	<b>44,255</b>
Individuals by cash and cheque	6,964	-	<b>6,964</b>
Corporate	209	-	<b>209</b>
Partnership churches by donation	20,867	-	<b>20,867</b>
Other churches	2,863	-	<b>2,863</b>
Donated goods, facilities and services	12,000	-	<b>12,000</b>
	<u>87,158</u>	<u>-</u>	<u><b>87,158</b></u>
<b>Gifts</b>			
Recovered tax on Gift Aid	9,241	-	<b>9,241</b>
Kidz Klub collections	209	-	<b>209</b>
	<u>9,450</u>	<u>-</u>	<u><b>9,450</b></u>
<b>Grants</b>			
Charitable Trusts and grants	106,456	70,210	<b>176,666</b>
	<u>106,456</u>	<u>70,210</u>	<u><b>176,666</b></u>
<b>Total</b>	<u>203,064</u>	<u>70,210</u>	<u><b>273,274</b></u>

### 3 Other Trading Activities

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Income from fund raising activities	15,461	-	<b>15,461</b>
	<u>15,461</u>	<u>-</u>	<u><b>15,461</b></u>

	Unrestricted Funds	Restricted Funds	Total Funds 2019
	£	£	£
Income from fund raising activities	9,362	-	<b>9,362</b>
	<u>9,362</u>	<u>-</u>	<u><b>9,362</b></u>

## Year Ended 31st August 2020

### Notes to the Financial Statements

#### 4 Investment Income

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Bank and Building Society interest	381	-	381
	<u>381</u>	<u>-</u>	<u>381</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2019
	£	£	£
Bank and Building Society interest	855	-	855
	<u>855</u>	<u>-</u>	<u>855</u>

#### 5 Donated goods, facilities and services

During the year the charity was donated the use of office premises. The donated facility has been recognised as income and expenditure within the accounts at an estimated market value. The estimated premises donation recognised as income and expenditure during the year is £12,000.

#### 6 Expenditure on charitable activities by expenditure type

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Activity Costs	15,973	19,557	35,530
People Costs	2,209	1,285	3,494
Salary Costs	80,200	130,198	210,398
Support Costs	37,827	5,091	42,918
	<u>136,208</u>	<u>156,131</u>	<u>292,340</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2019
	£	£	£
Activity Costs	43,917	-	43,917
People Costs	1,620	-	1,620
Salary Costs	96,125	77,323	173,448
Support Costs	27,146	-	27,146
	<u>168,808</u>	<u>77,323</u>	<u>246,131</u>

## Year Ended 31st August 2020

### Notes to the Financial Statements

#### 7 Analysis of Support Costs

	2020	2019
	£	£
Governance	600	600
Office and Administration Costs	42,694	20,202
	<u>43,294</u>	<u>20,802</u>

#### 8 Expenditure on activities for generating income

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Fundraising Costs	6,300	-	6,300
	<u>6,300</u>	<u>-</u>	<u>6,300</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2019
	£	£	£
Fundraising Costs	2,561	-	2,561
	<u>2,561</u>	<u>-</u>	<u>2,561</u>

#### 9 Independent examination fees

Fees payable to the independent examiner for:

	2020	2019
	£	£
Independent examination and preparation of the financial statements	600	600
Bookkeeping and reporting services	600	600
	<u>1,200</u>	<u>1,200</u>

#### 10 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020	2019
	£	£
Wages and salaries	194,796	157,957
Social security costs	10,762	8,483
Employer contributions to pension plans	4,841	7,008
	<u>210,398</u>	<u>173,448</u>

## Year Ended 31st August 2020

### Notes to the Financial Statements

The average head count of employees during the year was as follows:

	2020	2019
Average Head Count	17	13

Number of employees that received benefits of more than £60,000 during the year was as follows:

	2020	2019
More than £60,000	0	0

#### Key Management Personnel

The charity consider its key management personnel to be the trustees as listed on page 1.

#### 11 Trustee remuneration and expenses

During the year none of the trustee's received any remuneration other than the reimbursement of out of pocket expenses.

#### 12 Debtors

	2020	2019
	£	£
Prepayments and accrued income	36,365	2,922
	<u>36,365</u>	<u>2,922</u>

#### 13 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	505	376
Accruals and deferred income	976	-
Social security and other taxes	2,570	2,449
Other creditors	57	1,758
	<u>4,108</u>	<u>4,583</u>

## Year Ended 31st August 2020

### Notes to the Financial Statements

#### 14 Analysis of Charitable Funds

	1 Sep 2019 £	Income £	Expenditure £	Transfers £	31 Aug 2020 £
<b>Unrestricted Funds</b>					
General Fund	69,527	157,539	(142,508)	(1,329)	83,229
<b>Designated Funds</b>					
West Leeds	1,689	-	-	-	1,689
Middleton	4,751	-	-	-	4,751
Unfunded staff costs	69,000	-	-	-	69,000
<b>Total Unrestricted</b>	<u>144,967</u>	<u>157,539</u>	<u>(142,508)</u>	<u>(1,329)</u>	<u>158,669</u>
	1 Sep 2019 £	Income £	Expenditure £	Transfers £	31 Aug 2020 £
<b>Restricted Funds</b>					
Andrew Christian LS11	2,865	-	(2,965)	100	-
Awards 4 All - family support	9,945	-	(9,945)	-	-
BBC Children in Need Middleton	-	9,582	(9,582)	-	-
Covid-19 Job Retention Scheme	-	16,749	(16,749)	-	-
Deo Gloria	-	1,000	(1,000)	-	-
ESF Community Grant - KK	-	3,744	(4,487)	743	-
Garfield Weston	-	30,000	(10,702)	-	19,298
Gay and Peter Hartley Hillards - Buses	-	1,000	(1,000)	-	-
Joseph Rank Foundation	-	15,000	(15,000)	-	-
LCC Wellbeing Inner West	-	3,128	(3,128)	-	-
Leeds Building Society	848	-	(848)	-	-
Liz & Terry Bramall	-	60,000	(49,608)	-	10,392
Mr Willats Charity	-	1,250	(1,515)	265	-
National Lottery	-	29,549	-	-	29,549
Percy Bilton Charity	450	-	(450)	-	-
Police Property Act Fund	5,000	-	(5,000)	-	-
Sobell Foundation	826	5,000	(4,314)	-	1,512
St Lukes Cares - Xmas	2,800	-	(2,800)	-	-
Stewardship RRF	-	23,168	(2,999)	-	20,169
The Casey Trust	-	1,000	(1,000)	-	-



## Year Ended 31st August 2020

### Notes to the Financial Statements

#### Restricted Funds (Continued)

	1 Sep 2019	Income	Expenditure	Transfers	31 Aug 2020
	£	£	£	£	£
The Lowell Fund (LCF)	-	4,690	(3,267)	-	1,424
The Stuart Hine Trust - Bibles	-	5,000	(4,143)	-	857
United Give Way Local	-	1,000	(1,000)	-	-
United Reform Church	-	-	(222)	222	-
Wesleyan Trust	-	2,487	(2,487)	-	-
YBS Covid-19 Response fund	-	1,920	(1,920)	-	-
Youth Social Action	-	3,118	-	-	3,118
<b>Total</b>	<u>22,733</u>	<u>218,387</u>	<u>(156,131)</u>	<u>1,329</u>	<u>86,319</u>
<b>Total Funds</b>	<u>167,699</u>	<u>375,926</u>	<u>(298,639)</u>	<u>-</u>	<u>244,986</u>

#### Fund transfers

All fund transfers completed during the year were to top up restricted funding pots which were slightly overspent during the year.

#### Fund descriptions for material funds

Awards 4 All - family support	For our family support and community work.
BBC Children in Need Middleton	Middleton Hub and Residential.
Covid-19 Job Retention Scheme	Funding for those staff members placed on furlough during the Covid-19 pandemic.
Garfield Weston	For ongoing frontline model of work and pandemic response work.
Joseph Rank Foundation	For the provision of Staff Costs.
Liz & Terry Bramall	For ongoing frontline model of work and pandemic response work.
Police Property Act Fund	For the provision of bus costs.
Stewardship RRF	For ongoing frontline model of work and pandemic response work.
The Stuart Hine Trust	For the purchase and supply of Bibles.

## Year Ended 31st August 2020

### Notes to the Financial Statements

#### 15 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Current Assets	162,777	86,319	<b>249,096</b>
Creditors less than 1 year	(4,108)	-	<b>(4,108)</b>
	<u>158,669</u>	<u>86,319</u>	<u><b>244,988</b></u>

	Unrestricted Funds	Restricted Funds	Total Funds 2019
	£	£	£
Current Assets	149,550	22,733	172,283
Creditors less than 1 year	(4,583)	-	(4,583)
	<u>144,967</u>	<u>22,733</u>	<u>167,700</u>

#### 16 Related party transactions

There were no related party transactions during the year (2019: £0).