

KIDS CARE LONDON

England & Wales · Charity number 1096406

Details

Other names KIDS CARE LONDON T/AS CAMP HORIZON

Status Registered

Legal form Other

Registered 2003-03-07

Register [View on the Charity Commission register](#)

Contact

Address 29 Rostrevor Avenue
London
N15 6LA

Phone 02037639747

Email office@camphorizongroup.org

Activities

Objects: 1) TO PROMOTE AND ADVANCE THE EDUCATION, TRAINING AND ADVANCEMENT IN LIFE OF CHILDREN AND YOUNG PERSONS HAVING PHYSICAL, BEHAVIOURAL DISABILITIES AND/OR LEARNING DIFFICULTIES RESIDENT IN THE UNITED KINGDOM SO AS TO ENSURE THAT SO FAR AS POSSIBLE THEY MAY DEVELOP AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR DIFFICULTIES MAY BE RELIEVED2) TO PROVIDE IN THE INTEREST OF SOCIAL WELFARE FACILITIES FOR THE RECREATION AND OTHER LEISURE TIME OCCUPATION OF THE SAID PERSONS SO AS TO DEVELOP THEIR PHYSICAL AND MENTAL CAPACITIES AND IMPROVE THEIR CONDITIONS OF LIFE3) TO RELIEVE POVERTY, DISTRESS AND SICKNESS AMONG SUCH PERSONS AND THEIR FAMILIES AND CARERS

Activities: 1- Promote and advance the education, training, and advancement of young people, from Hackney, Haringey, Barnet, Manchester and Gateshead, who have disabilities, and are financially deprived; to empower them to maximise their potential. 2- Provide a warm and caring environment in which they may access recreational and leisure opportunities catered to their needs.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** UNITED KINGDOM
- Barnet
- Gateshead
- Hackney
- Haringey
- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£780,210	£744,705	£71,751	0
2023-12-05	£575,662	£560,795	£36,246	0
2022-11-30	£602,771	£634,772	£11,382	0
2021-11-30	£380,090	£389,914	-	-
2020-11-30	£381,566	£377,213	-	-

Trustees

Name	Role	Appointed
Esther Reiner		2020-12-01
Mark Grosskopf		2003-03-07
SOLOMON SCHLEISINGER		2013-03-07

KIDS CARE LONDON

England & Wales - Charity number 1096406

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 DECEMBER 2023 TO 31 MARCH 2025
FOR
KIDS CARE LONDON**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

KIDS CARE LONDON

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FOR THE PERIOD 6 DECEMBER 2023 TO 31 MARCH 2025**

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KIDS CARE LONDON

REPORT OF THE TRUSTEES FOR THE PERIOD 6 DECEMBER 2023 TO 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the period 6 December 2023 to 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the charity is set out in its governing document dated the 27th January 2003.

The main objectives of the charity are:

1. Promote and advance the education, training, and advancement of young people, from Hackney, Haringey, Barnet, Manchester and Gateshead, who have disabilities, and are financially deprived; and to empower them to maximise their potential.
2. Provide a warm and caring environment in which they may access recreational and leisure opportunities catered to their needs.

Significant activities

The financial results of the Company's activities for the period ended 31 March 2025 are fully reflected in the attached financial statements together with the notes thereon.

The trustees are satisfied with the results and activities of the company for the year and do not anticipate any significant changes in the forthcoming year.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the charity's future activities. The aims of the charity for the public benefit are detailed in the Objectives and Activities section of the report.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The charity received donations totalling £780,210 (2024: £575,662) and spent £743,145 (2024: £559,895) on charitable activities.

FINANCIAL REVIEW

Principal funding sources

The charity is financially dependent on income from charitable donations.

Reserves policy

The reserves policy is to ensure that there is a sufficient stream of income to meet the ongoing calls made on the charity including the possibility of providing capital assets for the needs of charitable institutions.

FUTURE PLANS

There are no current plans to change the activities or modus operandi in the foreseeable future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a declaration of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

KIDS CARE LONDON

**REPORT OF THE TRUSTEES
FOR THE PERIOD 6 DECEMBER 2023 TO 31 MARCH 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1096406

Principal address

29 ROSTREVOR AVENUE
LONDON
N15 6LA

Trustees

Mrs E Reiner
M Grosskopf
S Schleisinger

Independent Examiner

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 28 January 2026 and signed on its behalf by:

S Schleisinger - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KIDS CARE LONDON**

Independent examiner's report to the trustees of KIDS CARE LONDON

I report to the charity trustees on my examination of the accounts of KIDS CARE LONDON (the Trust) for the period 6 December 2023 to 31 March 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

M A Venitt, A.C.A

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

28 January 2026

KIDS CARE LONDON

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 6 DECEMBER 2023 TO 31 MARCH 2025**

		Unrestricted funds £	Restricted funds £	Period 6.12.23 to 31.3.25 Total funds £	Period 1.12.22 to 5.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	650,748	129,462	780,210	575,662
EXPENDITURE ON					
Charitable activities	3				
Charitable activities		613,683	129,462	743,145	559,895
Other		1,560	-	1,560	900
Total		<u>615,243</u>	<u>129,462</u>	<u>744,705</u>	<u>560,795</u>
NET INCOME		35,505	-	35,505	14,867
RECONCILIATION OF FUNDS					
Total funds brought forward		36,246	-	36,246	21,379
TOTAL FUNDS CARRIED FORWARD		<u><u>71,751</u></u>	<u><u>-</u></u>	<u><u>71,751</u></u>	<u><u>36,246</u></u>

The notes form part of these financial statements

KIDS CARE LONDON

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	5.12.23 Total funds £
CURRENT ASSETS					
Debtors	7	25,510	-	25,510	44,509
Cash at bank and in hand		<u>64,882</u>	<u>-</u>	<u>64,882</u>	<u>18,944</u>
		90,392	-	90,392	63,453
CREDITORS					
Amounts falling due within one year	8	(18,641)	-	(18,641)	(27,207)
NET CURRENT ASSETS					
		<u>71,751</u>	<u>-</u>	<u>71,751</u>	<u>36,246</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		71,751	-	71,751	36,246
NET ASSETS/(LIABILITIES)					
		<u>71,751</u>	<u>-</u>	<u>71,751</u>	<u>36,246</u>
FUNDS					
Unrestricted funds	9			<u>71,751</u>	<u>36,246</u>
TOTAL FUNDS					
				<u>71,751</u>	<u>36,246</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2026 and were signed on its behalf by:

S Schleisinger - Trustee

KIDS CARE LONDON
CASH FLOW STATEMENT
FOR THE PERIOD 6 DECEMBER 2023 TO 31 MARCH 2025

	Notes	Period 6.12.23 to 31.3.25 £	Period 1.12.22 to 5.12.23 £
Cash flows from operating activities			
Cash generated from operations	1	45,938	(12,875)
Net cash provided by/(used in) operating activities		<u>45,938</u>	<u>(12,875)</u>
 		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		45,938	(12,875)
Cash and cash equivalents at the beginning of the reporting period		<u>18,944</u>	<u>31,819</u>
Cash and cash equivalents at the end of the reporting period		<u><u>64,882</u></u>	<u><u>18,944</u></u>

The notes form part of these financial statements

KIDS CARE LONDON

**NOTES TO THE CASH FLOW STATEMENT
FOR THE PERIOD 6 DECEMBER 2023 TO 31 MARCH 2025**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Period 6.12.23 to 31.3.25 £	Period 1.12.22 to 5.12.23 £
Net income for the reporting period (as per the Statement of Financial Activities)	35,505	14,867
Adjustments for:		
Decrease/(increase) in debtors	18,999	(44,509)
(Decrease)/increase in creditors	(8,566)	16,767
Net cash provided by/(used in) operations	<u>45,938</u>	<u>(12,875)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 6.12.23 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	18,944	45,938	64,882
	<u>18,944</u>	<u>45,938</u>	<u>64,882</u>
Total	<u>18,944</u>	<u>45,938</u>	<u>64,882</u>

The notes form part of these financial statements

KIDS CARE LONDON

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 6 DECEMBER 2023 TO 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs

Governance costs are associated with the governance arrangements of the charity and relate to the general running of the charity. These costs include audit, legal advice for Trustees and costs associated with meeting constitutional and statutory requirements such as the cost of Trustee meetings and the preparation of the statutory accounts.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. DONATIONS AND LEGACIES

	Period 6.12.23 to 31.3.25 £	Period 1.12.22 to 5.12.23 £
Donations	363,954	397,830
Camp Horizon fees	416,256	177,832
	<u>780,210</u>	<u>575,662</u>

KIDS CARE LONDON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 6 DECEMBER 2023 TO 31 MARCH 2025**

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £ <u>743,145</u>
Charitable activities	

4. SUPPORT COSTS

	Governance costs £ <u>1,560</u>
Other resources expended	

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2025 nor for the period ended 5 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2025 nor for the period ended 5 December 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>500,768</u>	<u>74,894</u>	<u>575,662</u>
 EXPENDITURE ON			
Charitable activities			
Charitable activities	475,004	84,891	559,895
Other	<u>900</u>	<u>-</u>	<u>900</u>
Total	<u>475,904</u>	<u>84,891</u>	<u>560,795</u>
 NET INCOME/(EXPENDITURE)	 24,864	 (9,997)	 14,867
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>11,382</u>	<u>9,997</u>	<u>21,379</u>
 TOTAL FUNDS CARRIED FORWARD	 <u>36,246</u>	 <u>-</u>	 <u>36,246</u>

KIDS CARE LONDON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 6 DECEMBER 2023 TO 31 MARCH 2025**

7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	5.12.23
		£	£
	Trade debtors	25,510	14,269
	Prepayments	-	30,240
		<u>25,510</u>	<u>44,509</u>

8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.25	5.12.23
		£	£
	Other creditors	18,641	27,207
		<u>18,641</u>	<u>27,207</u>

9.	MOVEMENT IN FUNDS		
		At	Net
		6.12.23	movement
		£	in funds
		£	£
	Unrestricted funds		
	General fund	36,246	35,505
		<u>36,246</u>	<u>35,505</u>
	TOTAL FUNDS	<u>36,246</u>	<u>35,505</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	650,748	(615,243)	35,505
Restricted funds			
General fund	129,462	(129,462)	-
	<u>780,210</u>	<u>(744,705)</u>	<u>35,505</u>

Comparatives for movement in funds

	At 1.12.22 £	Net movement in funds £	At 5.12.23 £
Unrestricted funds			
General fund	11,382	24,864	36,246
Restricted funds			
General fund	9,997	(9,997)	-
	<u>21,379</u>	<u>14,867</u>	<u>36,246</u>

KIDS CARE LONDON

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 6 DECEMBER 2023 TO 31 MARCH 2025

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	500,768	(475,904)	24,864
Restricted funds			
General fund	74,894	(84,891)	(9,997)
TOTAL FUNDS	<u>575,662</u>	<u>(560,795)</u>	<u>14,867</u>

10. RELATED PARTY DISCLOSURES

During the period the charity received £1,200 (2024: £1,700) in charitable donations from Tottenham District Charity. The charity and Tottenham District Charity share a common trustee.

During the period the charity received £21,500 (2024: £8,014) in charitable donations from The Tottenham Grammar School Foundation. The charity and The Tottenham Grammar School Foundation share a common trustee.

KIDS CARE LONDON

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 6 DECEMBER 2023 TO 31 MARCH 2025**

	Period 6.12.23 to 31.3.25 £	Period 1.12.22 to 5.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	363,954	397,830
Camp Horizon fees	416,256	177,832
	<u>780,210</u>	<u>575,662</u>
Total incoming resources	780,210	575,662
EXPENDITURE		
Charitable activities		
Advertising	8,804	16,238
Accommodation	178,404	60,750
Activities	254,191	361,555
Administration	7,985	3,956
Food and kitchen costs	128,809	73,100
Travel	61,557	29,115
Telephone	105	129
Printing and stationery	5,058	1,616
Repairs and cleaning	2,308	722
Training	1,373	1,549
Wages	54,619	4,275
Rent	22,102	6,550
Legal and professional fees	2,356	340
Insurance	2,682	-
Security costs	12,792	-
	<u>743,145</u>	<u>559,895</u>
Support costs		
Governance costs		
Accountancy fees	1,560	900
	<u>1,560</u>	<u>900</u>
Total resources expended	744,705	560,795
	<u>744,705</u>	<u>560,795</u>
Net income	35,505	14,867
	<u><u>35,505</u></u>	<u><u>14,867</u></u>

This page does not form part of the statutory financial statements

KIDS CARE LONDON

England & Wales - Charity number 1096406

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2022 TO 5 DECEMBER 2023
FOR
KIDS CARE LONDON**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

KIDS CARE LONDON

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2022 TO 5 DECEMBER 2023**

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KIDS CARE LONDON
REPORT OF THE TRUSTEES
FOR THE PERIOD 1 DECEMBER 2022 TO 5 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the period 1 December 2022 to 5 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the charity is set out in its governing document dated the 27th January 2003.

The main objectives of the charity are:

1. Promote and advance the education, training, and advancement of young people, from Hackney, Haringey, Barnet, Manchester and Gateshead, who have disabilities, and are financially deprived; and to empower them to maximise their potential.
2. Provide a warm and caring environment in which they may access recreational and leisure opportunities catered to their needs.

Significant activities

The financial results of the Company's activities for the period ended 30 November 2023 are fully reflected in the attached financial statements together with the notes thereon.

The trustees are satisfied with the results and activities of the company for the year and do not anticipate any significant changes in the forthcoming year.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the charity's future activities. The aims of the charity for the public benefit are detailed in the Objectives and Activities section of the report.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity received donations totalling £575,662 (2022: £602,770) and spent £559,555 (2022: £633,351) on charitable activities.

FINANCIAL REVIEW

Principal funding sources

The charity is financially dependent on income from charitable donations.

Reserves policy

The reserves policy is to ensure that there is a sufficient stream of income to meet the ongoing calls made on the charity including the possibility of providing capital assets for the needs of charitable institutions.

FUTURE PLANS

There are no current plans to change the activities or modus operandi in the foreseeable future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a declaration of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

KIDS CARE LONDON

**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 DECEMBER 2022 TO 5 DECEMBER 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1096406

Principal address

7 BETHUNE ROAD
LONDON
N16 5BW

Trustees

Mrs E Reiner
M Grosskopf
S Schleisinger

Independent Examiner

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 30 September 2024 and signed on its behalf by:

S Schleisinger - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KIDS CARE LONDON**

Independent examiner's report to the trustees of KIDS CARE LONDON

I report to the charity trustees on my examination of the accounts of KIDS CARE LONDON (the Trust) for the period 1 December 2022 to 5 December 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

M A Venitt, A.C.A

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

30 September 2024

KIDS CARE LONDON

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 DECEMBER 2022 TO 5 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	Period 1.12.22 to 5.12.23 Total funds £	Year ended 30.11.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	500,768	74,894	575,662	602,770
EXPENDITURE ON					
Charitable activities	3				
Charitable activities		474,664	84,891	559,555	633,351
Other		1,240	-	1,240	1,420
Total		475,904	84,891	560,795	634,771
NET INCOME/(EXPENDITURE)		24,864	(9,997)	14,867	(32,001)
RECONCILIATION OF FUNDS					
Total funds brought forward		11,382	9,997	21,379	53,380
TOTAL FUNDS CARRIED FORWARD		36,246	-	36,246	21,379

The notes form part of these financial statements

KIDS CARE LONDON

**BALANCE SHEET
5 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	5.12.23 Total funds £	30.11.22 Total funds £
CURRENT ASSETS					
Debtors	8	44,509	-	44,509	-
Cash at bank and in hand		<u>18,944</u>	<u>-</u>	<u>18,944</u>	<u>31,819</u>
		63,453	-	63,453	31,819
CREDITORS					
Amounts falling due within one year	9	(27,207)	-	(27,207)	(10,440)
NET CURRENT ASSETS					
		<u>36,246</u>	<u>-</u>	<u>36,246</u>	<u>21,379</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>36,246</u>	<u>-</u>	<u>36,246</u>	<u>21,379</u>
NET ASSETS					
		<u>36,246</u>	<u>-</u>	<u>36,246</u>	<u>21,379</u>
FUNDS					
	10				
Unrestricted funds				36,246	11,382
Restricted funds				-	9,997
TOTAL FUNDS					
				<u>36,246</u>	<u>21,379</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2024 and were signed on its behalf by:

S Schleisinger - Trustee

KIDS CARE LONDON

**CASH FLOW STATEMENT
FOR THE PERIOD 1 DECEMBER 2022 TO 5 DECEMBER 2023**

	Notes	Period 1.12.22 to 5.12.23 £	Year ended 30.11.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(12,875)</u>	<u>11,638</u>
Net cash (used in)/provided by operating activities		<u>(12,875)</u>	<u>11,638</u>
Change in cash and cash equivalents in the reporting period		(12,875)	11,638
Cash and cash equivalents at the beginning of the reporting period		<u>31,819</u>	<u>20,181</u>
Cash and cash equivalents at the end of the reporting period		<u><u>18,944</u></u>	<u><u>31,819</u></u>

The notes form part of these financial statements

KIDS CARE LONDON

**NOTES TO THE CASH FLOW STATEMENT
FOR THE PERIOD 1 DECEMBER 2022 TO 5 DECEMBER 2023**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Period 1.12.22 to 5.12.23 £	Year ended 30.11.22 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	14,867	(32,001)
Adjustments for:		
(Increase)/decrease in debtors	(44,509)	128,052
Increase/(decrease) in creditors	16,767	(84,413)
	<u>(12,875)</u>	<u>11,638</u>
Net cash (used in)/provided by operations	<u><u>(12,875)</u></u>	<u><u>11,638</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.12.22 £	Cash flow £	At 5.12.23 £
Net cash			
Cash at bank and in hand	31,819	(12,875)	18,944
	<u>31,819</u>	<u>(12,875)</u>	<u>18,944</u>
Total	<u><u>31,819</u></u>	<u><u>(12,875)</u></u>	<u><u>18,944</u></u>

KIDS CARE LONDON

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 DECEMBER 2022 TO 5 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Governance costs

Governance costs are associated with the governance arrangements of the charity and relate to the general running of the charity. These costs include audit, legal advice for Trustees and costs associated with meeting constitutional and statutory requirements such as the cost of Trustee meetings and the preparation of the statutory accounts.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. DONATIONS AND LEGACIES

	Period 1.12.22 to 5.12.23 £	Year ended 30.11.22 £
Donations	397,830	409,170
Camp Horizon fees	177,832	193,600
	<u>575,662</u>	<u>602,770</u>

KIDS CARE LONDON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 DECEMBER 2022 TO 5 DECEMBER 2023**

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £ <u>559,555</u>
Charitable activities	

4. GRANTS PAYABLE

	Period 1.12.22 to 5.12.23 £	Year ended 30.11.22 £
Charitable activities	<u>-</u>	<u>126,356</u>

5. SUPPORT COSTS

	Governance costs £ <u>1,240</u>
Other resources expended	

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 5 December 2023 nor for the year ended 30 November 2022.

Trustees' expenses

There were no trustees' expenses paid for the period ended 5 December 2023 nor for the year ended 30 November 2022.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>541,435</u>	<u>61,335</u>	<u>602,770</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	572,016	61,335	633,351
Other	<u>1,420</u>	<u>-</u>	<u>1,420</u>
Total	<u>573,436</u>	<u>61,335</u>	<u>634,771</u>
NET INCOME/(EXPENDITURE)	(32,001)	-	(32,001)
RECONCILIATION OF FUNDS			
Total funds brought forward	43,383	9,997	53,380

KIDS CARE LONDON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 DECEMBER 2022 TO 5 DECEMBER 2023**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>11,382</u>	<u>9,997</u>	<u>21,379</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.12.23 £	30.11.22 £
Trade debtors	14,269	-
Prepayments	30,240	-
	<u>44,509</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.12.23 £	30.11.22 £
Trade creditors	-	324
Other creditors	27,207	10,116
	<u>27,207</u>	<u>10,440</u>

10. MOVEMENT IN FUNDS

	At 1.12.22 £	Net movement in funds £	At 5.12.23 £
Unrestricted funds			
General fund	11,382	24,864	36,246
Restricted funds			
General fund	9,997	(9,997)	-
TOTAL FUNDS	<u>21,379</u>	<u>14,867</u>	<u>36,246</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	500,768	(475,904)	24,864
Restricted funds			
General fund	74,894	(84,891)	(9,997)
TOTAL FUNDS	<u>575,662</u>	<u>(560,795)</u>	<u>14,867</u>

KIDS CARE LONDON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 DECEMBER 2022 TO 5 DECEMBER 2023**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.21 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	43,383	(32,001)	11,382
Restricted funds			
General fund	9,997	-	9,997
TOTAL FUNDS	<u>53,380</u>	<u>(32,001)</u>	<u>21,379</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	541,435	(573,436)	(32,001)
Restricted funds			
General fund	61,335	(61,335)	-
TOTAL FUNDS	<u>602,770</u>	<u>(634,771)</u>	<u>(32,001)</u>

11. RELATED PARTY DISCLOSURES

During the period the charity received £1,700 in charitable donations from Tottenham District Charity. The charity and Tottenham District Charity share a common trustee.

During the period the charity received £8,014 in charitable donations from The Tottenham Grammar School Foundation. The charity and The Tottenham Grammar School Foundation share a common trustee.

KIDS CARE LONDON

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 DECEMBER 2022 TO 5 DECEMBER 2023**

	Period 1.12.22	to 5.12.23	Year ended 30.11.22
	£		£
INCOME AND ENDOWMENTS			
Donations and legacies			
Donations	397,830		409,170
Camp Horizon fees	177,832		193,600
	<u>575,662</u>		<u>602,770</u>
Total incoming resources	575,662		602,770
EXPENDITURE			
Charitable activities			
Advertising	15,713		15,168
Accommodation	60,750		87,567
Activities	361,555		214,980
Administration	3,938		278
Advertising	525		2,559
Food and kitchen costs	73,100		129,137
Travel	29,115		41,799
Sundry	18		581
Telephone	129		132
Printing and stationery	1,616		3,530
Repairs	722		2,995
Training	1,549		24
Wages	4,275		3,827
Rent	6,550		3,500
Consultancy fees	-		918
Grants to institutions	-		126,356
	<u>559,555</u>		<u>633,351</u>
Support costs			
Governance costs			
Legal and professional fees	340		700
Accountancy fees	900		720
	<u>1,240</u>		<u>1,420</u>
Total resources expended	<u>560,795</u>		<u>634,771</u>
Net income/(expenditure)	<u><u>14,867</u></u>		<u><u>(32,001)</u></u>

This page does not form part of the statutory financial statements

KIDS CARE LONDON

England & Wales - Charity number 1096406

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022
FOR
KIDS CARE LONDON**

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

KIDS CARE LONDON

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

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KIDS CARE LONDON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 30 November 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the charity is set out in its governing document dated the 27th January 2003.

The main objectives of the charity are:

1. Promote and advance the education, training, and advancement of young people, from Hackney, Haringey, Barnet, Manchester and Gateshead, who have disabilities, and are financially deprived; and to empower them to maximise their potential.
2. Provide a warm and caring environment in which they may access recreational and leisure opportunities catered to their needs.

Significant activities

The financial results of the Company's activities for the period ended 30 November 2022 are fully reflected in the attached financial statements together with the notes thereon.

The trustees are satisfied with the results and activities of the company for the year and do not anticipate any significant changes in the forthcoming year.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the charity's future activities. The aims of the charity for the public benefit are detailed in the Objectives and Activities section of the report.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity received donations totalling £602,771 (2021: £380,090) and spent £634,052 (2021: £389,914) on charitable activities.

FINANCIAL REVIEW

Principal funding sources

The charity is financially dependent on income from charitable donations.

Reserves policy

The reserves policy is to ensure that there is a sufficient stream of income to meet the ongoing calls made on the charity including the possibility of providing capital assets for the needs of charitable institutions.

Going concern

The trustees are confident that the charity will be able to continue operating for the foreseeable future.

FUTURE PLANS

There are no current plans to change the activities or modus operandi in the foreseeable future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

It is not currently the intention of the trustees of the charity to appoint new trustees. Should this situation change in the future, the trustees will apply suitable recruitment and training procedures.

KIDS CARE LONDON

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 NOVEMBER 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1096406

Principal address

7 BETHUNE ROAD
LONDON
N16 5BW

Trustees

Mrs E Reiner
M Grosskopf
S Schleisinger

Independent Examiner

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

Approved by order of the board of trustees on 28 September 2023 and signed on its behalf by:

S Schleisinger - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KIDS CARE LONDON**

Independent examiner's report to the trustees of KIDS CARE LONDON

I report to the charity trustees on my examination of the accounts of KIDS CARE LONDON (the Trust) for the year ended 30 November 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

M A Venitt, A.C.A

Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

28 September 2023

KIDS CARE LONDON

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 NOVEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	30.11.22 Total funds £	30.11.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	602,771	-	602,771	380,090
EXPENDITURE ON					
Charitable activities					
Charitable activities	3	634,052	-	634,052	389,914
Other		720	-	720	-
Total		634,772	-	634,772	389,914
NET INCOME/(EXPENDITURE)		(32,001)	-	(32,001)	(9,824)
RECONCILIATION OF FUNDS					
Total funds brought forward		43,383	9,997	53,380	63,204
TOTAL FUNDS CARRIED FORWARD		11,382	9,997	21,379	53,380

The notes form part of these financial statements

KIDS CARE LONDON

**BALANCE SHEET
30 NOVEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	30.11.22 Total funds £	30.11.21 Total funds £
CURRENT ASSETS					
Debtors	8	-	-	-	128,052
Cash at bank and in hand		21,822	9,997	31,819	20,181
		<u>21,822</u>	<u>9,997</u>	<u>31,819</u>	<u>148,233</u>
CREDITORS					
Amounts falling due within one year	9	(10,440)	-	(10,440)	(94,853)
NET CURRENT ASSETS		<u>11,382</u>	<u>9,997</u>	<u>21,379</u>	<u>53,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,382</u>	<u>9,997</u>	<u>21,379</u>	<u>53,380</u>
NET ASSETS/(LIABILITIES)		<u>11,382</u>	<u>9,997</u>	<u>21,379</u>	<u>53,380</u>
FUNDS					
Unrestricted funds	10			11,382	43,383
Restricted funds				9,997	9,997
TOTAL FUNDS				<u>21,379</u>	<u>53,380</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 September 2023 and were signed on its behalf by:

S Schleisinger - Trustee

KIDS CARE LONDON
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2022

	Notes	30.11.22 £	30.11.21 £
Cash flows from operating activities			
Cash generated from operations	1	11,638	(50,554)
Net cash provided by/(used in) operating activities		<u>11,638</u>	<u>(50,554)</u>
Change in cash and cash equivalents in the reporting period		11,638	(50,554)
Cash and cash equivalents at the beginning of the reporting period		<u>20,181</u>	<u>70,735</u>
Cash and cash equivalents at the end of the reporting period		<u><u>31,819</u></u>	<u><u>20,181</u></u>

The notes form part of these financial statements

KIDS CARE LONDON

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 NOVEMBER 2022**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	30.11.22	30.11.21
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(32,001)	(9,824)
Adjustments for:		
Decrease/(increase) in debtors	128,052	(2,052)
Decrease in creditors	(84,413)	(38,678)
Net cash provided by/(used in) operations	<u>11,638</u>	<u>(50,554)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.12.21	Cash flow	At 30.11.22
	£	£	£
Net cash			
Cash at bank and in hand	20,181	11,638	31,819
	<u>20,181</u>	<u>11,638</u>	<u>31,819</u>
Total	<u>20,181</u>	<u>11,638</u>	<u>31,819</u>

KIDS CARE LONDON

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Governance costs

Governance costs are associated with the governance arrangements of the charity and relate to the general running of the charity. These costs include audit, legal advice for Trustees and costs associated with meeting constitutional and statutory requirements such as the cost of Trustee meetings and the preparation of the statutory accounts.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. DONATIONS AND LEGACIES

	30.11.22	30.11.21
	£	£
Donations	409,171	285,382
Camp Horizon fees	193,600	94,708
	<u>602,771</u>	<u>380,090</u>

KIDS CARE LONDON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022**

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 4) £	Support costs (see note 5) £	Totals £
Charitable activities	496,053	126,356	11,643	634,052
	<u>496,053</u>	<u>126,356</u>	<u>11,643</u>	<u>634,052</u>

4. GRANTS PAYABLE

		30.11.22 £	30.11.21 £
Charitable activities		126,356	-
		<u>126,356</u>	<u>-</u>

5. SUPPORT COSTS

			Governance costs £
Other resources expended			720
Charitable activities			11,643
			<u>12,363</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2022 nor for the year ended 30 November 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2022 nor for the year ended 30 November 2021.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	273,675	106,415	380,090
	<u>273,675</u>	<u>106,415</u>	<u>380,090</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	288,590	101,324	389,914
	<u>288,590</u>	<u>101,324</u>	<u>389,914</u>
NET INCOME/(EXPENDITURE)	(14,915)	5,091	(9,824)
RECONCILIATION OF FUNDS			
Total funds brought forward	58,298	4,906	63,204
	<u>58,298</u>	<u>4,906</u>	<u>63,204</u>
TOTAL FUNDS CARRIED FORWARD	<u>43,383</u>	<u>9,997</u>	<u>53,380</u>

KIDS CARE LONDON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.11.22	30.11.21
	£	£
Other debtors	-	128,052
	<u> </u>	<u> </u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.11.22	30.11.21
	£	£
Trade creditors	324	325
Other creditors	10,116	94,528
	<u> </u>	<u> </u>
	<u>10,440</u>	<u>94,853</u>

10. MOVEMENT IN FUNDS		Net movement in funds	
	At 1.12.21	£	At 30.11.22
	£	£	£
Unrestricted funds			
General fund	43,383	(32,001)	11,382
Restricted funds			
General fund	9,997	-	9,997
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>53,380</u>	<u>(32,001)</u>	<u>21,379</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	602,771	(634,772)	(32,001)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>602,771</u>	<u>(634,772)</u>	<u>(32,001)</u>

Comparatives for movement in funds

	At 1.12.20	Net movement in funds	At 30.11.21
	£	£	£
Unrestricted funds			
General fund	58,298	(14,915)	43,383
Restricted funds			
General fund	4,906	5,091	9,997
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>63,204</u>	<u>(9,824)</u>	<u>53,380</u>

KIDS CARE LONDON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	273,675	(288,590)	(14,915)
Restricted funds			
General fund	106,415	(101,324)	5,091
TOTAL FUNDS	<u>380,090</u>	<u>(389,914)</u>	<u>(9,824)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.20 £	Net movement in funds £	At 30.11.22 £
Unrestricted funds			
General fund	58,298	(46,916)	11,382
Restricted funds			
General fund	4,906	5,091	9,997
TOTAL FUNDS	<u>63,204</u>	<u>(41,825)</u>	<u>21,379</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	876,446	(923,362)	(46,916)
Restricted funds			
General fund	106,415	(101,324)	5,091
TOTAL FUNDS	<u>982,861</u>	<u>(1,024,686)</u>	<u>(41,825)</u>

KIDS CARE LONDON

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2022.

KIDS CARE LONDON

England & Wales - Charity number 1096406

Accounts

Kids Care London

Charity No. 1096406

Trustees' Report and Unaudited Accounts

30 November 2021

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Statement of Financial Activities	5
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The trustees present their report with the unaudited financial statements of the charity for the year ended 30 November 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1096406

Principal Office

45 Craven Park Road

South Tottenham

London

N15 6AH

Trustees

The following trustees served during the year:

H. Friedman

M. Groskopf

S. Schlesinger

Key Management Personnel

Chair

Mr S Schlesinger

Accountants

S J Sheldon Ltd

20 Clarence Road

Hale

Cheshire

WA15 8SG

OBJECTIVES AND ACTIVITIES

The purpose of the charity as set out in its governing document dated the 27th January 2003

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Kids Care London
Trustees Annual Report
S. Schlesinger
Trustee
30 September 2022

Independent Examiner's Report to the trustees of Kids Care London

I report to the trustees on my examination of the financial statements of Kids Care London for the year ended 30 November 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of Institute of Financial Accountants.

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Simon Sheldon
Institute of Financial Accountants
S J Sheldon Ltd
20 Clarence Road
Hale
Cheshire

WA15 8SG
30 September 2022

Kids Care London
Statement of Financial Activities
for the year ended 30 November 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes				
Income and endowments from:					
Donations and legacies	3	269,675	15,707	285,382	182,827
Other	4	4,000	90,708	94,708	198,739
Total		273,675	106,415	380,090	381,566
Expenditure on:					
Charitable activities	5	288,590	101,324	389,914	377,213
Total		288,590	101,324	389,914	377,213
Net gains on investments					
Net (expenditure)/income		(14,915)	5,091	(9,824)	4,353
Transfers between funds					
Net (expenditure)/income before other gains/(losses)		(14,915)	5,091	(9,824)	4,353
Other gains and losses					
Net movement in funds		(14,915)	5,091	(9,824)	4,353
Reconciliation of funds:					
Total funds brought forward		58,298	4,906	63,204	58,851
Total funds carried forward		43,383	9,997	53,380	63,204

Kids Care London
Balance Sheet

at 30 November 2021

Charity No. 1096406	2021	2020
Current assets		
Debtors	7 128,052	126,000
Cash at bank and in hand	20,181	70,735
	<u>148,233</u>	<u>196,735</u>
Creditors: Amount falling due within one year	8 (94,853)	(133,531)
Net current assets	53,380	63,204
Total assets less current liabilities	<u>53,380</u>	<u>63,204</u>
Net assets excluding pension asset or liability	53,380	63,204
Total net assets	<u>53,380</u>	<u>63,204</u>
The funds of the charity		
Restricted funds	9	
Restricted income funds	9,997	4,906
	<u>9,997</u>	<u>4,906</u>
Unrestricted funds	9	
General funds	43,383	58,298
	<u>43,383</u>	<u>58,298</u>
Reserves	9	
Total funds	<u>53,380</u>	<u>63,204</u>

Approved by the trustees on 30 September 2022

And signed on their behalf by:

S. Schlesinger
Trustee
30 September 2022

for the year ended 30 November 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2020	Restricted funds 2020	Total funds 2020
Income and endowments from:			
Donations and legacies	245,764	23,500	269,264
Other	65,352	46,950	112,302
Total	311,116	70,450	381,566
Expenditure on:			
Charitable activities	279,321	80,667	359,988
Raising funds	17,225		17,225
Total	296,546	80,667	377,213
Net income	14,570	(10,217)	4,353
Net income before other gains/(losses)	14,570	(10,217)	4,353
Other gains and losses:			
Net movement in funds	14,570	(10,217)	4,353
Reconciliation of funds:			
Total funds brought forward	43,728	15,123	58,851
Total funds carried forward	58,298	4,906	63,204

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2021	Total 2020
Families with disabilities income	153,688		153,688	83,256
General donations	115,987		115,987	85,071
Government funding		15,707	15,707	14,500
	<u>269,675</u>	<u>15,707</u>	<u>285,382</u>	<u>182,827</u>

4 Other income

	Unrestricted	Restricted	Total 2021	Total 2020
Camp Horizon parent fees	4,000	90,708	94,708	100,937
Other grants and individual donations				97,802
	<u>4,000</u>	<u>90,708</u>	<u>94,708</u>	<u>198,739</u>

5 Expenditure on charitable activities	Unrestricted	Restricted	Total 2021	Total 2020
Camp Horizon costs				
Accommodation for families with disabilities	264,437		264,437	221,050
Other project costs	8,070	66,324	74,394	102,995
	16,083	35,000	51,083	21,355
				31,813
	<u>288,590</u>	<u>101,324</u>	<u>389,914</u>	<u>377,213</u>
6 Staff costs				
No employee received emoluments in excess of £60,000.				
7 Debtors		2021		2020
Other debtors		<u>128,052</u>		<u>126,000</u>
		<u>128,052</u>		<u>126,000</u>
8 Creditors: amounts falling due within one year		2021		2020
Trade creditors		325		31,569
Other creditors		94,528		66,362
Accruals				35,600
		<u>94,853</u>		<u>133,531</u>
9 Movement in funds		Incoming resources (including other gains/losses)	Resources expended	At 30 November 2021
Restricted funds:	At 1 December 2020			
Restricted income funds:	4,906			4,906
		106,415	(101,324)	5,091
<i>/OtDI</i>	<u>4,906</u>	<u>106,415</u>	<u>(101,324)</u>	<u>9,997</u>
Unrestricted funds:				
General funds	58,298	273,675	(288,590)	43,383
Total funds	<u>63,204</u>	<u>380,090</u>	<u>(389,914)</u>	<u>53,380</u>

10 Analysis of net assets between funds

	Unrestricted funds	Total
Net current assets	53,380	53,380
	<u>53,380</u>	<u>53,380</u>

11 Reconciliation of net debt

	At 1 December 2020	Cash flows	At 30 November 2021
Cash and cash equivalents	70,735	(50,554)	20,181
	<u>70,735</u>	<u>(50,554)</u>	<u>20,181</u>
Net debt	<u>70,735</u>	<u>(50,554)</u>	<u>20,181</u>

Kids CareLondon
Statement of Cash flows

for the year ended 30 November 2021

	2021	2020
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(9,824)	4,353
Adjustments for:		
Dividends, interest and rents from investments	(94,708)	(112,302)
Increase in trade and other receivables	(2,052)	(126,000)
(Decrease)/increase in trade and other payables	(38,678)	133,531
Net cash used in operating activities	<u>(145,262)</u>	<u>(100,418)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	94,708	112,302
Net cash from investing activities	<u>94,708</u>	<u>112,302</u>
Net cash from financing activities	<u> </u>	<u> </u>
Net (decrease)/increase in cash and cash equivalents	(50,554)	11,884
Cash and cash equivalents at the beginning of the year	70,735	
Cash and cash equivalents at the end of the year	<u>20,181</u>	<u>11,884</u>
Components of cash and cash equivalents		
Cash and bank balances	20,181	70,735
	<u>20,181</u>	<u>70,735</u>

Kids Care London
Detailed Statement of Financial Activities
for the year ended 30 November 2021

	Unrestricted funds 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
Income and endowments from:				
Donations and legacies				
Families with disabilities income	153,688		153,688	83,256
General donations	115,987		115,987	85,071
Government funding		15,707	15,707	14,500
	<u>269,675</u>	<u>15,707</u>	<u>285,382</u>	<u>182,827</u>
Other				
Camp Horizon parent fees	4,000	90,708	94,708	100,937
Other grants and individual donations				97,802
	<u>4,000</u>	<u>90,708</u>	<u>94,708</u>	<u>198,739</u>
Total income and endowments	273,675	106,415	380,090	381,566
Expenditure on:				
Costs of charitable activities				
Camp Horizon costs	264,437		264,437	221,050
Accommodation for families with disabilities	8,070	66,324	74,394	102,995
Other project costs	16,083	35,000	51,083	21,355
				31,813
	<u>288,590</u>	<u>101,324</u>	<u>389,914</u>	<u>377,213</u>
Total of expenditure on charitable activities	288,590	101,324	389,914	377,213
Total expenditure	288,590	101,324	389,914	377,213
Net gains on investments				
	<u>(14,915)</u>	<u>5,091</u>	<u>(9,824)</u>	<u>4,353</u>
Net (expenditure)/income	(14,915)	5,091	(9,824)	4,353
Net (expenditure)/income before other gains/(losses)	(14,915)	5,091	(9,824)	4,353
Other Gains				
	<u>(14,915)</u>	<u>5,091</u>	<u>(9,824)</u>	<u>4,353</u>
Net movement in funds	(14,915)	5,091	(9,824)	4,353
Reconciliation of funds:				
Total funds brought forward	58,298	4,906	63,204	58,851
Total funds carried forward	<u>43,383</u>	<u>9,997</u>	<u>53,380</u>	<u>63,204</u>

KIDS CARE LONDON

England & Wales - Charity number 1096406

Accounts

Kids Care London

Report

and

Financial

Statements

For The Year Ended

30 November 2020

Charity Number 1096406

Kids Care London

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Kids Care London

Trustees

Mrs. H Friedman
Mr. Mark Groskopf
Mr. Solomon Schlesinger

Registered Address

45 Craven Park Road
South Tottenham
London N15 6AH

Charity Number **1096406**

Accountants

C Rose & Co

Kids Care London
Report of the Trustees

Reserves Policy

The trustees retain reserves as necessary to maintain the operational capability of the Charity.

Responsibilities of the Trustees

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the Balance Sheet Date, and of its incoming resources, including income and expenditure for the financial year.

In preparing those financial statements, the Trustees should follow best practice and

- a. Select suitable accounting policies and the apply them consistently.
- b. Make judgements and estimates that are reasonable and prudent.
- c. Follow applicable accounting standards and the Charities SORP October 2005, updated May 2008 disclosing and explaining any departures in the financial statements.
- d. Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them as Trustees to ensure that the financial statements comply with the Charity Law.

The Trustees are also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other regularities.

Board Of Trustees

The members of the Board Of Trustees are set out on Page 1.

Approved by The Trustees of on 8 December 2021
and signed on behalf of them all.

Chairperson and Trustee
Mrs. H Friedman
Date:

Treasurer
Mr. Mark Groskopf
Date:

Kids Care London

Statement of Financial Activities

For The Year Ended 30 November 2020

	Notes	Unrestricted	Restricted	2020	2019
		Funds	Funds	Total Funds	Total Funds
		£	£	£	£
INCOMING RESOURCES					
Activities to further the Charity's Objects	2	<u>311,116</u>	<u>70,450</u>	<u>381,566</u>	<u>347,445</u>
Total Incoming Resources		311,116	70,450	381,566	347,445
RESOURCES EXPENDED					
Cost of Generating Funds		<u>14,588</u>	<u>0</u>	<u>14,588</u>	<u>12,566</u>
Net Incoming Resources Available For Charitable Application		296,528	70,450	366,978	334,879
Cost of Activities In Furtherance of the Charity's Objects	3	264,733	80,667	345,400	328,997
Governance Costs	5	<u>17,225</u>	<u>0</u>	<u>17,225</u>	<u>11,810</u>
Total Charitable Expenditure		281,958	80,667	362,625	340,807
Total Resources Expended	3	<u>296,546</u>	<u>80,667</u>	<u>377,213</u>	<u>353,373</u>
Net Movement In Funds		14,570	(10,217)	4,353	(5,928)
Transfer To / (From) Reserves		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Reserves for the Year		<u>14,570</u>	<u>(10,217)</u>	<u>4,353</u>	<u>(5,928)</u>
Total Funds Brought Forward		43,728	15,123	58,851	64,779
Total Funds Carried Forward	10	<u>£ 58,298</u>	<u>£ 4,906</u>	<u>£ 63,204</u>	<u>£ 58,851</u>

Kids Care London

Balance Sheet at 30 November 2020

	Notes	2020 £	2019 £
Current Assets			
Debtors	7	126,000	32,400
Cash at Bank and in Hand		<u>70,735</u>	<u>34,019</u>
		196,735	66,419
Creditors : Amounts falling due within one year	8	<u>(133,531)</u>	<u>(7,568)</u>
Net Current Assets		<u>63,204</u>	<u>58,851</u>
Total Assets less Current Liabilities		<u>63,204</u>	<u>58,851</u>
 Net Liabilities	9	 <u>£ 63,204</u>	 <u>£ 58,851</u>
 Restricted Funds	10	 4,906	 15,123
Unrestricted Funds	11	<u>58,298</u>	<u>43,728</u>
Total Funds		<u>£ 63,204</u>	<u>£ 58,851</u>

Approved by the Trustees on 8 December 2021, and signed on behalf of them all.

Chairperson and Trustee
Mrs. H Friedman
Date:

Treasurer
Mr. Mark Groskopf
Date:

The notes on pages 6 and 7 form part of these accounts.

Kids Care London

Notes To The Accounts - 30 November 2020

1) Principal Accounting Policies

Basis of Accounting

The Accounts have been prepared under the historical cost convention in accordance with the Charities Act (Accounts and Reports) 2011, and the Financial Reporting Standard for Smaller Entities 102, and follow the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (effective from April 2015).

Cash Flow

The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement.

Donations and Fund Accounting

Donations received for the general and main purposes of the Charity is included as unrestricted funds in the Statement of Financial Activities when receivable.

Donations and Grants for activities restricted by the donors are taken to restricted funds if the wishes and conditions of the donor are legally binding on the Trustees.

Resources Expended

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

The irrecoverable element of VAT is included with the item of expense to which it relates.

2) Incoming Funds

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	2019 £
Families with Disabilities Income	83,256		83,256	85,600
Camp Horizons Fees Received	86,437		86,437	56,073
General Donations	61,571	23,500	85,071	25,239
Government Funding	<u>14,500</u>	0	<u>14,500</u>	26,589
Total Incoming Resources	<u>245,764</u>	<u>23,500</u>	<u>269,264</u>	<u>193,501</u>
Government Funding				
Social Care Funds received	<u>14,500</u>			<u>26,589</u>
Total Government Funding	<u>£ 14,500</u>	<u>£ 0</u>	<u>£ 0</u>	<u>£ 26,589</u>

Kids Care London
Notes To The Accounts - 30 November 2020

2) Continued	Unrestricted Funds	Restricted Funds	Total 2020	2019
	£	£	£	£
Grants Received				
Bruce Wake Charitable Trust				2,000
Childhood Trust		20,000	20,000	15,000
Day Trippers				792
Dollond Charitable Trust		5,000	5,000	10,000
Invesco Care				2,600
Jewish Children's Holidays		7,800	7,800	8,900
Percy Bilton Charitable Trust		400		0
Souter Charitable Trust	3,000			3,000
The Respite Association		3,750	3,750	2,750
Tottenham District Charity				7,000
Awards for All		10,000		10,000
Children's Aid Committee Charitable Fund				0
John R Murray Charitable Fund	2,000			0
Oxford and St Georges				4,500
Other Grants	5,850			46,660
Other Individual Donations	40,002			40,742
Total Income Generated	<u>£ 50,852</u>	<u>£ 46,950</u>	<u>£ 97,802</u>	<u>£ 153,944</u>

Kids Care London

Notes To The Accounts - 30 November 2020

3) Analysis of Total Resources Expended	Unrestricted	Restricted	Total	Total
Charitable Activities	Funds	Funds	2020	2019
Cost of Activities In Furtherance of the Charity's Objects			<u>£</u>	<u>£</u>
Charitable Activities				
Camp Horizon				
Accommodation	54,536	20,000	74,536	81,100
Activities		22,561	22,561	31,343
Administration	10,595		10,595	11,759
Advertising	2,100	280	2,380	2,344
Food & Kitchen Costs	30,833	8,756	39,589	53,550
Insurance	1,500		1,500	1,200
Medical Supplies		1,890	1,890	2,300
Outing Trips	10,098	14,500	24,598	19,872
Project Coordinator	17,776		17,776	13,455
Travel	19,945	5,680	25,625	32,400
Wages				<u>24,677</u>
Total Camp Horizon Costs	147,383	73,667	221,050	274,000
Accommodation for Families with Disabilities				
Accommodation	35,900		35,900	14,550
Social Activities	16,547	2,000	18,547	6,500
Food & Kitchen Costs	40,898	5,000	45,898	13,444
Travel	<u>2,650</u>		<u>2,650</u>	<u>4,556</u>
Total Mainstream Family Costs	95,995	7,000	102,995	39,050
Other Project Costs				
Year Round Camp Support Costs	18,455		18,455	13,447
Other Volunteer Training	<u>2,900</u>		<u>2,900</u>	<u>2,500</u>
Total Other Project Costs	<u>21,355</u>	<u>0</u>	<u>21,355</u>	<u>15,947</u>
Total Charitable Activities	264,733	80,667	345,400	328,997
Total Cost of Activities In Furtherance of the Charity's Objects	<u>£ 264,733</u>	<u>£ 80,667</u>	<u>£ 345,400</u>	<u>£ 328,997</u>
4) Cost of Generating Funds			<u>£ 0</u>	<u>£ 0</u>
5) Governance Costs				
Accountancy			300	300
Bank Charges			125	155
Rent of Office			13,900	8,900
Stationery			<u>2,900</u>	<u>2,455</u>
			<u>£ 17,225</u>	<u>£ 11,810</u>
6) Taxation				
The Charity is exempt from taxation on its charitable activities.				

Kids Care London
Notes To The Accounts - 30 November 2020

7) Debtors	2020	2019
	£	£
Charitable Loan	25,500	32,400
Pledges Owed to the Charity	<u>100,500</u>	<u>0</u>
	£ 126,000	£ 32,400

The Donations pledged during the year have now all been received.

8) Creditors: Amounts falling due within one year	2020	2019
	£	£
Bank Loans and Overdrafts	<u>0</u>	<u>0</u>
Debt due within one year	0	0
Trade Creditors	31,569	5,618
Other Creditors	66,362	0
Accruals and Deferred Income	<u>35,600</u>	<u>1,950</u>
	£ 133,531	£ 7,568

9) Net Assets of The Charity's Funds

	Fixed Assets £	Net Current Assets £	Long Term Liabilities £	Fund Balances £
Restricted Funds	0	4,906	0	4,906
Unrestricted Funds	<u>0</u>	<u>58,298</u>	<u>0</u>	<u>58,298</u>
Total Funds	£ 0	£ 63,204	£ 0	£ 63,204

10) Restricted Funds : Movements In The Year

Balance at 30 November 2019	Income £	Expended £	Transfer To /(From) Reserves	Balance at 30 November 2020 £
<u>15,123</u>	<u>70,450</u>	<u>80,667</u>	<u>0</u>	<u>4,906</u>
Total Funds	£ 15,123	£ 70,450	£ 0	£ 4,906

11) Unrestricted Funds : Movements In The Year

Balance at 30 November 2019	Income £	Expended £	Transfer To /(From) Reserves	Balance at 30 November 2020 £
<u>43,728</u>	<u>311,116</u>	<u>296,546</u>	<u>0</u>	<u>58,298</u>
Total Funds	£ 43,728	£ 311,116	£ 0	£ 58,298

12) The average number of Employees during the year, on a full time equivalent basis was

No Employee was paid above £60,000 per year.	2020	2019
	<u>5</u>	<u>5</u>

13) Related Party Transactions

No trustee nor any person connected with them received any remuneration, or claimed any expense, during the year, from this or any related Charity.

There were no Related Party Transactions in the Year.

**Accountants Report to the Trustees on the Unaudited Accounts of the Charity
Kids Care London**

We report on the financial statements of Kids Care London, for the year ended 30 November 2020 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared, under the historical cost convention, and in accordance with the recommendations in Accounting and Reporting By Charities: Statement of Recommended Practice (Issued 2015), and the Financial Reporting Standard for Smaller Entities 102 (effective 2016), and the accounting policies set out therein.

Respective Responsibilities Of Trustees and Reporting Accountants

As described on page 4, the trustees of the charity are responsible for the preparation of the accounts, and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 144 of the Act, whether particular matters have come to our attention.

Basis of Accountant's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

These procedures provide only the assurance expressed in our opinion.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Opinion

In our opinion, no matter has come to our attention,

1) which gives us reasonable cause to believe that, in any material respect, the requirements

a) to keep accounting records in accordance with section 41 of the Act; and

b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 8 December 2021

Reporting Accountant
C Rose & Co