

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

	Unrestricted Funds	Restricted Funds	Total 2020 £	Total 2019 £
3) Analysis of Total Resources Expended				
Charitable Activities				
Cost of Activities In Furtherance of the Charity's Objects				
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	100,500	0
	£ 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	0	0
Debt due within one year	0	0
Trade Creditors	31,569	5,618
Other Creditors	66,362	0
Accruals and Deferred Income	35,600	1,950
	£ 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	0	58,298	0	58,298
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
	£	£	£		£
	15,123	70,450	80,667	0	4,906
Total Funds	£ 15,123	£ 70,450	£ 80,667	£ 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
	£	£	£		£
General Reserve	43,728	311,116	296,546	0	58,298
Total Funds	£ 43,728	£ 311,116	£ 296,546	£ 0	£ 58,298

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

	2020	2019
No Employee was paid above £60,000 per year.	5	5

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