

KIDS FIRST

England & Wales · Charity number 1105838

Details

Status Registered

Legal form Other

Registered 2004-09-13

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

Contact

Address 45B Lampits Hill
Corringham
Stanford Le Hope
SS17 9AA

Phone 01375641024

Email kids-first@outlook.com

Website www.kidsfirstcharity.co.uk

Activities

Objects: A. THE SCHOOL WILL BE ESTABLISHED FOR CHARITABLE OBJECTS AND PURPOSES ONLY IN THE TRAINING OF ALL CHILDREN WITH CEREBRAL PALSY IN CONDUCTIVE EDUCATION (AS ESTABLISHED WITHIN THE PETO INSTITUTE, HUNGARY) IN THE AGE GROUP OF 0 TO 11 YEARS.B. TO PROVIDE EQUIPMENT, APPARATUS AND THERAPEUTIC MOTIVATORS AS REQUIRED FOR CONDUCTIVE EDUCATION FOR CHILDREN SUFFERING FROM ANY FORM OF CEREBRAL PALSY.C. TO INTERACT AND OFFER/ACCEPT ADVICE FROM LOCAL OR CENTRAL AUTHORITIES.D. TO OFFER FACILITIES AND CREATE AN ENVIRONMENT THAT ALLOWS PARENTS/CARERS THE OPPORTUNITY TO SHARE THEIR EXPERIENCES AND KNOWLEDGE THAT WILL ALLOW THEM TO ACCESS THE OTHER AMENITIES THAT WILL ASSIST IN THE WELFARE OF THE CHILDREN TOWARDS A BETTER QUALITY OF LIFE.

Activities: A small School of Conductive Education in Essex, which provides and offers facilities to create an environment that allows children with Cerebral Palsy together with their carers / family to improve their quality of life. This is done by helping them to access Conductive Education, equipment as well as necessary support and information.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-23	£53,388	£43,790	-	-
2024-06-23	£48,700	£36,888	-	-
2023-06-23	£45,745	£46,001	-	-
2022-06-23	£1,338,845	£45,685	£1,309,175	0
2021-06-23	£17,238	£31,873	-	-

Trustees

Name	Role	Appointed
MICHELLE LONE	Chair	
GARY O'DONNELL		2013-01-30
JON GRIMBLE		2018-04-15
KATE O'DONNELL		
KIM GRIMBLE		2018-04-15
PETER LONE		

KIDS FIRST

England & Wales - Charity number 1105838

Accounts

KIDS FIRST
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 23 JUNE 2025

Kids First is a registered charity, number 1105838 governed by its own constitution.

Registered Office:-

The Centre
45B Lampits Hill
Corringham Stanford le Hope
Essex SS17 9AA

Trustees serving during the year to 23 June 2025 were as follows:-

Carole Day	
Michelle Lone	Chair
Jon Grimble	
Kim Grimble	
Gary O'Donnell	
Kate O'Donnell	
Peter Lone	

The object of the Charity is to assist any person with any form of cerebral palsy. This is achieved by providing facilities for treatment, education, training and welfare and to make grants or donations where applicable within the area of Thurrock, Essex.

Main Bankers:	Lloyds Bank Plc
Independent Examiner:	Mr A R Wenden FCCA Elliott, Mortlock, Busby & Co Limited 12 High Street Stanford le Hope Essex SS17 0EY
Insurance Brokers:	South Essex Insurance Brokers Ltd

KIDS FIRST

ANNUAL REPORT OF THE TRUSTEES

The Kids First charity was established in 1994 and is still a very successful, functional ongoing Charity. The Centre consists of the offices, warehouse, committee room, classroom and toilet/changing needs. Kids First have a fully operative Trustee Committee. The School of Conductive Education remains fully functional and is open 2 days a week to give therapy to the children and assist their parents/carers.

Kids First Assets:

Shop 43/45 Lampits Hill

The two shops are leased out to the following:

Shop 43 - Funeral Directors

Shop 45 - Animal Aid Charity

Flats 43A/45A Lampits Hill

These flats are rented out on short term tenancy agreements.

Beach Hut Southend, Essex

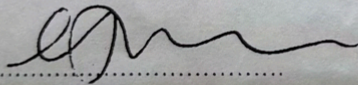
The Beach Hut is used for the benefit of special needs children/adults and their families.

Investment Account

Funds are held with Fidelity in the Investment account, these funds are available for grant applications from the trustees as needed.

Events

Kids First held their annual Christmas party for the children, their families and friends.



Michelle Lone
Chairperson Kids First
On behalf of the Trustees

KIDS FIRST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 23 JUNE 2025

	Notes	Year ended 23 June 2025 £	Year ended 23 June 2024 £
Incoming Resources			
Donations	3	650	3,020
Contributions re conductive education		3,105	3,057
Investment	4	<u>49,633</u>	<u>48,689</u>
Total Incoming Resources		<u>53,388</u>	<u>54,766</u>
Resources Expended			
Conductors Charges		22,393	17,118
Insurance		2,827	2,585
Beach Hut Costs		820	844
Independent examination fees	6	1,020	1,680
Bookkeeping		1,150	1,500
Activities and gifts		3,352	3,424
Rates		785	804
Water Charges		792	683
Rental property expenses		4,745	4,794
Gas & electric		2,005	1,298
Waste Collection and cleaning		1,056	922
Telephone		1,071	718
Repairs and renewals		1,313	105
Donations		150	150
Depreciation		86	-
Sundries		225	263
Total Resources Expended		<u>43,790</u>	<u>36,888</u>
Net resources for the year (Net incoming resources before other recognised gains)		9,598	17,878
Change in valuation of investments	8	<u>447</u>	<u>16,583</u>
Net Movement of fund Reconciliation of Funds		10,045	34,461
Total Funds brought forward at 24 June 2024		<u>1,349,561</u>	<u>1,315,100</u>
Total Funds carried forward at 23 June 2025		<u>1,359,606</u>	<u>1,349,561</u>

KIDS FIRST
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
KIDS FIRST

I report on the accounts of the Society for the year ended 23 June 2025 which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

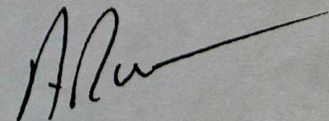
My examination was carried out in accordance with General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts are a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

12 High Street
Stanford le Hope
Essex
SS17 0EY



A R Wenden, FCCA
Elliott, Mortlock, Busby & Co Limited
Chartered Certified Accountants

KIDS FIRST

England & Wales - Charity number 1105838

Accounts

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FOR THE YEAR ENDED 23 JUNE 2024

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The completion of the deed of transfers and all assets from Thurrock and District Cerebral Palsy Society to Kids First was finalised at the end of 2022 and The Charities Commission was informed by the solicitor.

Kids First Assets:

Shop 43/45 Lampits Hill

The two shops have now been divided up and are leased out to the following:

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These flats are rented out on short term tenancy agreements.

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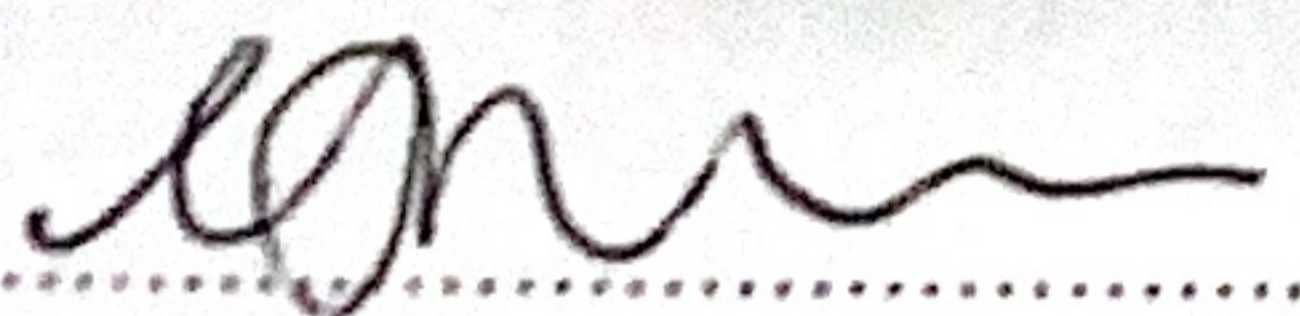
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Investment Account

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Events

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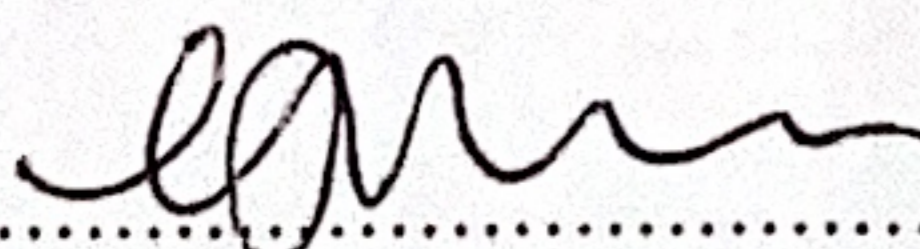
Michelle Lone
Chairperson Kids First
Om behalf of the Trustees

KIDS FIRST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 23 JUNE 2024

	Notes	Year ended 23 June 2024 £	Year ended 23 June 2023 £
Incoming Resources			
Donations	3	3,020	40
Contributions re conductive education		3,057	4,665
Investment	4	42,623	41,040
Total Incoming Resources		<u>48,700</u>	<u>45,745</u>
Resources Expended			
Conductors Charges		17,118	16,406
Insurance		2,585	2,548
Beach Hut Costs		844	827
Independent examination fees	6	1,680	1,560
Bookkeeping		1,500	1,700
Legal fees		-	5,599
Activities and gifts		3,424	3,450
Rates		804	(13)
Water Charges		683	760
Rental property expenses		4,794	3,731
Gas & electric		1,298	1,202
Waste Collection and cleaning		922	782
Telephone		718	677
Repairs and renewals		105	3,755
Donations		150	2,637
Sundries		263	380
Total Resources Expended		<u>36,888</u>	<u>46,001</u>
Net resources for the year (Net incoming resources before other recognised gains)		11,812	(256)
Change in valuation of investments	8	<u>22,649</u>	<u>6,181</u>
Net Movement of fund Reconciliation of Funds		34,461	5,925
Total Funds brought forward at 24 June 2023		<u>1,315,100</u>	<u>1,309,175</u>
Total Funds carried forward at 23 June 2024		<u>1,349,561</u>	<u>1,315,100</u>

KIDS FIRST
BALANCE SHEET AT 23 JUNE 2024

	Notes	23 June 2024		23 June 2023	
		£	£	£	£
Fixed Assets					
Tangible assets	7		1,040,000		1,040,000
Investments	8		<u>231,437</u>		<u>208,788</u>
			1,271,437		1,248,788
Current Assets					
Debtors	9		3,637		2,096
Bank current accounts			<u>78,104</u>		<u>70,674</u>
			<u>81,741</u>		<u>72,770</u>
Creditors: Amounts Falling Due Within One Year	10		<u>3,617</u>		<u>6,458</u>
Net Current Assets			<u>78,124</u>		<u>66,312</u>
Total Assets plus Net Current Assets			<u>1,349,561</u>		<u>1,315,100</u>
Net Assets			<u>£1,349,561</u>		<u>£1,315,100</u>
Represented by:					
Funds of the Charity					
Unrestricted Income Funds					
General purposes fund			<u>£1,349,561</u>		<u>£1,315,100</u>


..... Michelle Lone
For and on behalf of the Board of Trustees

Date: 19-11-2024

KIDS FIRST
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
KIDS FIRST

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Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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Basis of independent examiner's statement

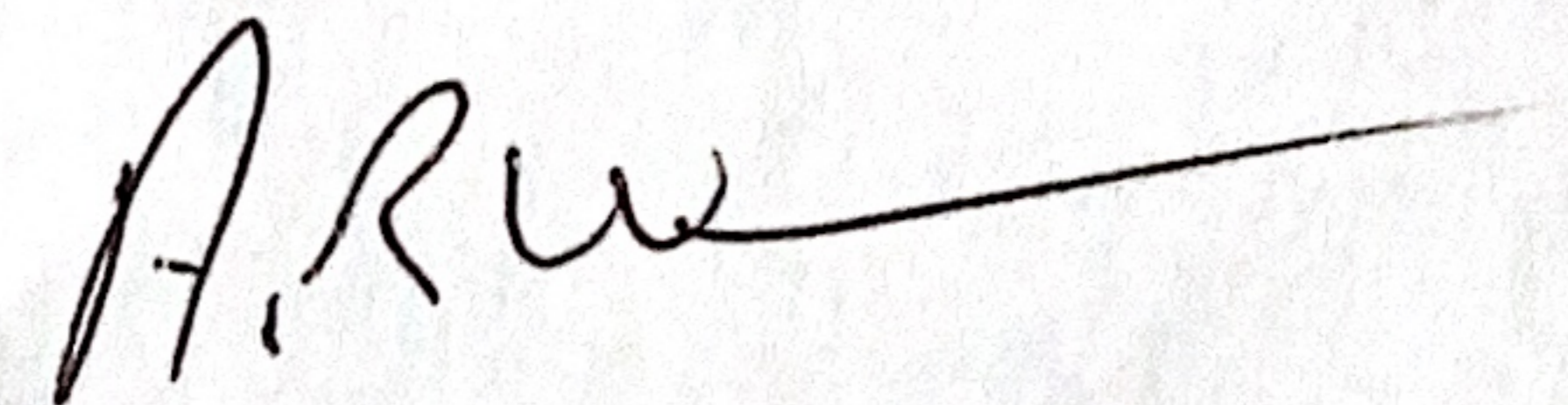
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KIDS FIRST

England & Wales - Charity number 1105838

Accounts

**KIDS FIRST
45B LAMPITS HILL, CORRINGHAM
STANFORD LE HOPE, ESSEX SS17 9AA**

Registered Charity No. 1105838

**TRUSTEES' REPORT AND FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 23 JUNE 2023**

KIDS FIRST
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FOR THE YEAR ENDED 23 JUNE 2023

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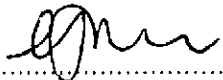
The Beach Hut opened in 2022 for the benefits of Special Needs.

Investment Account

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Chairperson Kids First
On behalf of the Trustees

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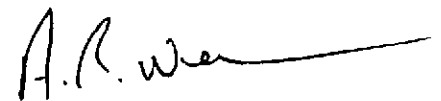
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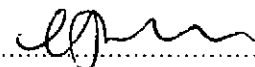
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KIDS FIRST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 23 JUNE 2023

	Notes	Year ended 23 June 2023 £	Year ended 23 June 2022 £
Incoming Resources			
Donations	3	40	1,300,884
Contributions re conductive education		4,665	3,615
Other		-	337
Investment	4	41,040	34,009
Total Incoming Resources		45,745	1,338,845
Resources Expended			
Conductors Charges		16,406	19,540
Insurance		2,548	2,302
Beach Hut Costs		827	779
Rental of equipment		-	547
Independent examination fees	6	1,560	1,800
Bookkeeping		1,700	1,650
Legal fees		5,599	-
Activities and gifts		3,450	2,931
Rates		(13)	2,276
Water Charges		760	492
Rental property expenses		3,731	4,297
Gas & electric		1,202	2,733
Waste Collection and cleaning		782	1,402
Telephone		677	1,349
Repairs and renewals		3,755	705
Donations		2,637	2,500
Sundries		380	382
Total Resources Expended		46,001	45,685
Net resources for the year (Net incoming resources before other recognised gains)		(256)	1,293,160
Change in valuation of investments	8	6,181	(7,036)
Net Movement of fund Reconciliation of Funds		5,925	1,286,124
Total Funds brought forward at 24 June 2022		1,309,175	23,051
Total Funds carried forward at 23 June 2023		1,315,100	£1,309,175

KIDS FIRST
BALANCE SHEET AT 23 JUNE 2023

		23 June 2023		23 June 2022	
Notes		£	£	£	£
Fixed Assets					
Tangible assets	7		1,040,000		1,040,000
Investments	8		<u>208,788</u>		<u>202,607</u>
			1,248,788		1,242,607
Current Assets					
Debtors	9		2,096		2,459
Bank current accounts			<u>70,674</u>		<u>71,944</u>
			<u>72,770</u>		<u>74,403</u>
Creditors: Amounts Falling Due Within One Year	10		<u>6,458</u>		<u>7,835</u>
Net Current Assets			<u>66,312</u>		<u>66,568</u>
Total Assets plus Net Current Assets			<u>1,315,100</u>		<u>1,309,175</u>
Net Assets			<u>£1,315,100</u>		<u>1,309,175</u>
Represented by:					
Funds of the Charity					
Unrestricted Income Funds					
General purposes fund			<u>£1,315,100</u>		<u>£1,309,175</u>


 Michelle Lone
 For and on behalf of the Board of Trustees

Date: 31st October 2023

KIDS FIRST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 23 JUNE 2023

1. Basis of preparation of accounts

- The Accounts have been prepared on the basis of historic cost and in accordance with:
- Charities Act 2011.
- Charities SORP (FRS102)

The charity has taken exemption from preparing a cash flow statement under the charities SORP (FRS102) update bulletin 1 issued on 2 February 2016 as this charity constitutes a small charity.

The financial statements are prepared on going concern basis, under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

There are no significant areas of judgements or key sources of estimation uncertainty.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The charity is an unincorporated trust constituted by a trust deed.

2. Accounting Policies

2.1 Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Volunteer help

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

Investment income

This is included in the accounts when receivable.

2.2 Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is possible 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.

KIDS FIRST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 23 JUNE 2023

2.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:-

2.4 Taxation

The charity is exempt from tax on its charitable activities.

2.5 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. Restriction arise when specified by the donor or when funds are raised for particular restricted purposes.

3. Appeals Income

	2023	<i>2022</i>
Donations from Thurrock & District Cerebral Palsy Society	-	<i>1,293,051</i>
Donations General	<u>40</u>	<u>7,833</u>
	<u>£40</u>	<i><u>£1,300,884</u></i>

3. Investment Income

	2023	<i>2022</i>
Unrestricted Funds:		
Rental income	<u>£41,040</u>	<u>£34,009</u>

KIDS FIRST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 23 JUNE 2023

5. Trustees' Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any Trustee or to any person or persons known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the Trustees in respect of the year, other than when such reimbursement of expenses is necessitated to cover out of pocket expenses.

6. Management and Administration of the Charity

	2023	2022
Independent examination fee	£1,560	£1,800

7. Fixed Assets

	Freehold property
Cost	
Additions in period	£1,040,000
Depreciation	
Charge in period	£-
Net Book Values	
At 23 June 2023	£1,040,000
<i>At 23 June 2022</i>	£1,040,000

8. Investments

The charity have investments in funds managed by Fidelity International. All dividends and interest earned are reinvested within the funds. The movement in overall valuation of the funds between 24 June 2022 and 23 June 2023 was £6,181. The overall valuation of the funds at 23 June 2023 was £208,788 (2022 £202,607).

9. Debtors

	2023	2022
Prepayments	2,096	2,122
Other debtors	-	337
	£2,096	£2,459

KIDS FIRST
INTERIM NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 23 JUNE 2023

10. Creditors : Amounts Falling Due Within One Year

	2023	<i>2022</i>
Rent deposits	1,650	<i>1,650</i>
Accruals	4,808	<i>4,604</i>
Deferred Income	-	<i>1,581</i>
	<hr/> £6,458	<hr/> <i>£7,835</i>

KIDS FIRST

England & Wales - Charity number 1105838

Accounts

KIDS FIRST
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 23 JUNE 2022

Kids First is a registered charity, number 1105838 governed by its own constitution.

Registered Office:-

The Centre
45B Lampits Hill
Corringham Stanford le Hope
Essex SS17 9AA

Trustees serving during the year to 23 June 2022 were as follows:-

Carole Day	
Michelle Lone	Chair
John Grimble	
Kim Grimble	
Joanne Stone	
Gary O'Donnell	
Kate O'Donnell	
Peter Lone	

The object of the Charity is to assist any person with any form of cerebral palsy. This is achieved by providing facilities for treatment, education, training and welfare and to make grants or donations where applicable within the area of Thurrock, Essex.

Main Bankers:	Lloyds Bank Plc
Independent Examiner:	Mr A R Wenden FCCA Elliott, Mortlock, Busby & Co Limited 12 High Street Stanford le Hope Essex SS17 0EY
Insurance Brokers:	South Essex Insurance Brokers Ltd

Kids First is affiliated to Scope, registered charity number 1105838

KIDS FIRST

ANNUAL REPORT OF THE TRUSTEES

Kids First has produced a set of management accounts as required to enable the finalisation of the transfer from Thurrock & District Cerebral Palsy Society to Kids First School of Conductive Education, established in 1994, Charity Number 1105838. All the legal proceedings have been dealt with. The Deed of Assignment between The Trustees of Thurrock and District Cerebral Palsy Society and The Trustees of "Kids First" Conductive Education in Essex has been drafted and in the process of being signed.

The Kids First charity is a successful ongoing charity over 27 years and is based in the centre 45b Lampits Hill, Corringham, Essex. The Centre consists of the offices, warehouse, committee room, classroom and toilets for special needs.

Kids First is involved with the same intentions as Thurrock and District Cerebral Palsy Society and has a fully operative Trustee Committee. Kids First made a successful application to the Charity Commission to take over all the assets of the Thurrock and District Cerebral Palsy Society to continue the Charity work.

The Following Assets have been transferred in the year from Thurrock and District Cerebral Phalsy Society to Kids First School of Conductive Education.

Shop 43/45 Lampits Hill

The two shops have now been divided up and are leased out to the following:

Shop 43 - Funeral Directors

Shop 45 - Animal Aid Charity

Flats 43A/45A Lampits Hill

These flats are rented out on short term tenancy agreements.

Beach Hut Southend, Essex

The Beach Hut opened in 2022 for the benefits of Special Needs.

Investment Account

Funds are held with Fidelity in the Investment account, these funds are available for grant applications at the decretion of the Trustees.

.....

Carol Day
Registrar
Kids First

KIDS FIRST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 23 JUNE 2022

	Notes	Year ended 23 June 2022 £	Year ended 23 June 2021 £
Incoming Resources			
Donations	3	1,300,884	15,558
Contributions re conductive education		3,615	1,680
Other		337	-
Investment	4	34,009	-
Total Incoming Resources		<u>1,338,845</u>	<u>17,238</u>
Resources Expended			
Conductors Charges		19,540	9,450
Insurance		2,302	151
Beach Hut Costs		779	5,808
Computer Costs		115	101
Rental of equipment		547	313
Subscription fees		-	20
Independent examination fees	6	1,800	-
Bookkeeping		1,650	-
Equipment		250	621
Activities and gifts		2,931	350
Shop Sign Costs		-	175
Rates		2,276	10,249
Water Charges		492	23
Rental property expenses		4,297	216
Gas & electric		2,733	870
Waste Collection and cleaning		1,402	112
Telephone		1,349	185
Repairs and renewals		340	2,995
Donations		2,500	-
Sundries		382	234
Total Resources Expended		<u>45,685</u>	<u>31,873</u>
Net resources for the year (Net incoming resources before other recognised gains)		1,293,160	(14,635)
Other recognised gains			
Loss on investments	8	(7,036)	-
Net Movement of fund Reconciliation of Funds		1,286,124	(14,635)
Total Funds brought forward at 24 June 2021		<u>23,051</u>	<u>37,686</u>
Total Funds carried forward at 23 June 2022		<u>£1,309,175</u>	<u>£23,051</u>

KIDS FIRST

BALANCE SHEET AT 23 JUNE 2022

	Notes	23 June 2022		23 June 2021	
		£	£	£	£
Fixed Assets					
Tangible assets	7		1,040,000		-
Investments	8		<u>202,607</u>		<u>-</u>
			1,242,607		-
Current Assets					
Debtors	9		2,459		-
Bank current accounts			<u>71,944</u>		<u>23,051</u>
			<u>74,403</u>		<u>23,051</u>
Creditors: Amounts Falling Due Within One Year					
	10		<u>7,835</u>		<u>-</u>
Net Current Assets			<u>66,568</u>		<u>23,051</u>
Total Assets plus Net Current Assets			<u>1,309,175</u>		<u>23,051</u>
Net Assets			<u>1,309,175</u>		<u>£23,051</u>
Represented by:					
Funds of the Charity					
Unrestricted Income Funds					
General purposes fund			<u>£1,309,175</u>		<u>£23,051</u>

..... Ms Carole Day- Registrar
 For and on behalf of the Board of Trustees

Date:

KIDS FIRST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 23 JUNE 2022

1. Basis of preparation of accounts

- The Accounts have been prepared on the basis of historic cost and in accordance with:
- Charities Act 2011.
- Charities SORP (FRS102)

The charity has taken exemption from preparing a cash flow statement under the charities SORP (FRS102) update bulletin 1 issued on 2 February 2016 as this charity constitutes a small charity.

The financial statements are prepared on going concern basis, under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

There are no significant areas of judgements or key sources of estimation uncertainty.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The charity is an unincorporated trust constituted by a trust deed.

2. Accounting Policies

2.1 Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Volunteer help

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

Investment income

This is included in the accounts when receivable.

2.2 Expenditure and liabilities

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is possible 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.

KIDS FIRST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 23 JUNE 2022

2.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:-

2.4 Taxation

The charity is exempt from tax on its charitable activities.

2.5 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. Restriction arise when specified by the donor or when funds are raised for particular restricted purposes.

3. Appeals Income

	2022	2021
Donations from Thurrock & District Cerebral Palsy Society	1,293,051	-
Donations General	7,833	
	£1,300,884	£-

4. Investment Income

	2022	2021
Unrestricted Funds:		
Rental income	34,009	-
	£34,009	£-

KIDS FIRST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 23 JUNE 2022

5. Trustees' Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any Trustee or to any person or persons known to be connected with any of them.

No reimbursement of expenses has been made or is due to be made to any of the Trustees in respect of the year, other than when such reimbursement of expenses is necessitated to cover out of pocket expenses.

6. Management and Administration of the Charity

	2022	<i>2021</i>
Independent examination fee	<u>£1,800</u>	<u>£-</u>

7. Fixed Assets

	Freehold property	
Cost	<u>£1,040,000</u>	
Additions in period	<u>£1,040,000</u>	
Depreciation		
Charge in period	<u>£-</u>	
Net Book Values	<u>£1,040,000</u>	
At 23 June 2022	<u>£1,040,000</u>	
<i>At 23 June 2021</i>	<u>£-</u>	

8. Investments

	2022	<i>2021</i>
Investment Transferred from Thurrock & District Cerebral Society	209,643	-
Loss in value	<u>(7,036)</u>	<u>-</u>
	<u>£202,607</u>	<u>£-</u>

9. Debtors

	2022	<i>2021</i>
Prepayments	2,122	-
Other debtors	<u>337</u>	<u>-</u>
	<u>£2,459</u>	<u>£684</u>

KIDS FIRST
INTERIM NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 23 JUNE 2022

10. **Creditors : Amounts Falling Due Within One Year**

	2022	<i>2021</i>
Rent deposits	1,650	-
Accruals	4,604	-
Deferred Income	<u>1,581</u>	<u>-</u>
	<u>£7,835</u>	<u>£</u>

KIDS FIRST
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
KIDS FIRST

I report on the accounts of the Society for the year ended 23 June 2022 which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioner. 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 the seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts are a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

12 High Street
Stanford le Hope
Essex
SS17 0EY

A R Wenden, FCCA
Elliott, Mortlock, Busby & Co Limited
Chartered Certified Accountants