

Able Kidz: Disabled Children's Educational Trust

Report and Financial Statement

Year Ending 16 April 2023

Registered charity 1114955

Reference and Administrative Information

Trustees

Cathryn Walton
Theo Kalogerides

Principal Office

Fergusson House
124 City Road
London
EC2V 2NX

Charity Number 1114955

Bankers

Lloyds Bank
77 High Street
Southend-on-Sea
Essex
SS1 1HT

Accountants

Moss-Shaf Chartered Accountants Ltd.
2 York Road
Northwood Hills
Middlesex
HA6 1JH

Structure, Governance and Management

The Trust is a registered charity, number 1114955 and is constituted by Deed of Trust dated 17 April 2006 and was established following an initial gift from one of the Trustees.

Able Kidz adopts the Model Deed of Trust as recommended by the Charity Commissioners.

On appointment new Trustees sign the Model Declaration, committing them to give their time and expertise. No Trustees are remunerated for their obligations.

At regular meetings the Trustees agree a strategy and areas of activity moving forward. The Trustees have also considered the major risks to which the Charity is exposed and have reviewed those risks and have established protocols and procedures to manage those risks.

Objects and Activities for Public Benefit

The Objects of the Trust are the promotion and advancement of education for disabled children and young people by the provision of any assistance deemed necessary to ensure that a disabled young person will not suffer educational disadvantage by reason of their disability.

The Trust furthers these objects by providing grants for the following:

- extra tuition for individual children
- providing computers or other specialist educational equipment for both schools and individual children
- providing educational software to schools and individual children

The Trust welcomes applications from individuals (or guardians thereof) under the age of 18. Applications from schools and other educational establishments are also welcomed.

Able Kidz

Registered number: 1114955

Trustees' Report

The trustees present their report and accounts for the year ended 16 April 2023.

Objects and constitution

The objectives of the Trust are to promote and enhance the education for disabled children and young people by providing assistance deemed necessary to ensure that they do not suffer educational disadvantage by reason of their disability.

Trustees

The following persons served as trustees during the year:

Mr Theo Kalogerides

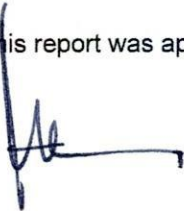
Ms Cathryn Walton

Trustees are appointed in accordance with the statutory power of appointment of new trustees.

Review

During the year, the trust continued its fund raising activities.

This report was approved by the board of trustees on 30 January 2024 and signed on its behalf.

A handwritten signature in blue ink, appearing to be 'Theo Kalogerides', with a long horizontal stroke extending to the right.

Mr Theo Kalogerides
Trustee

Independent Examiners Report to the Trustees of Able Kidz

To the Board of Trustees of Able Kidz

I report on the accounts of the Trust for the year ended 16th April 2023.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

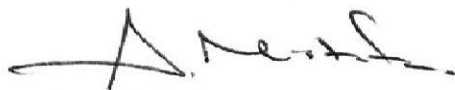
Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. 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 the 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 present 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.



S H Mustafa ACA
Moss-Shaf Chartered Accountants
2 York Road
Northwood Hills
Middlesex
HA6 1JH
30 January 2024

Able Kidz**Receipts and Payments Account
for the year ended 16 April 2023**

	2023 £	2022 £
Receipts		
Donations	35,853	39,927
Total Receipts	<u>35,853</u>	<u>39,927</u>
 Expense of donations	 7,166	 7,020
	<u>7,166</u>	<u>7,020</u>
Direct Charitable Expenditure		
Donations awarded	28,236	30,252
	<u>28,236</u>	<u>30,252</u>
 Other Expenses		
Accountancy and independent report	840	840
Postage, printing, stationery and computer supplies	90	209
Telephone and Internet services	12	12
Mailbox services	234	209
Office and administration fees	1,800	1,800
Equipment expensed and sundry	-	290
Software	267	45
Subscriptions and memberships	232	62
Sundry	-	64
	<u>3,475</u>	<u>3,531</u>
 Total Payments	 <u>38,877</u>	 <u>40,803</u>
 Net Receipts/(Payments) for the financial year	 <u>(3,024)</u>	 <u>(876)</u>

Able Kidz

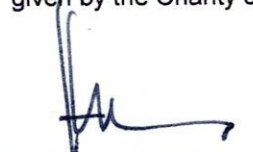
**Statement of Assets and Liabilities
as at 16 April 2023**

	2023 £	2021 £
Monetary assets		
Bank current account	1,555	4,579
	<u>1,555</u>	<u>4,579</u>

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in the general Directions given by the Charity commission (Under section 145(5)(b) of the charities Act).



Mr Theo Kalogerides
Trustee

Approved by the board on 30 January 2024

Able Kidz
Notes to the Accounts
for the year ended 16 April 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Income & expenditure account

2023
£

Surplus/(Deficit) for the year

(3,024)

At 16 April 2023

(3,024)