



**REPORT OF THE DIRECTORS/TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR KIDCARE INTERNATIONAL**

**Andrew Thurburn & Co.
Chartered Accountants
38 Tamworth Road
Croydon
Surrey CR0 1XU**

**KIDCARE INTERNATIONAL
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

COMPANY INFORMATION

- 1. LEGAL REGISTRATION:** Company registered number: 5968235 Registered charity number: 118180

2. PRINCIPAL ADDRESS & CONTACT DETAILS

Company Registered Office: Incorporated 16 October 2006 Registered 1 March 2007

KIDCARE International

SBC House, Restmor Way, Wallington, Surrey SM6 7AH (Office)

Tel/Fax: 020 3417 5727

Reception: 020 8669 0011

Email: info@kidcareinternational.co.uk

Website: www.kidcare-international.org

Other official address used:

True Vine

67 Melfort Road

Thornton Heath, Surrey, CR7 7RT

3. BANKERS & ACCOUNTANTS

Lloyds Bank

Caterham Branch

21 Station Avenue, Caterham, Surrey, CR3 6YT

Andrew Thurburn

Andrew Thurburn and Co.

38 Tamworth Road

Croydon

Surrey CR0 1XU

4. VISION & OBJECTS OF THE CHARITY

Vision: KIDCARE INTERNATIONAL is a Christian registered charity founded in April 1999. We are also a UK-based, not-for-profit, private limited company with partners and subsidiary branches in different nations. We are dedicated to addressing the needs of children, strengthening families and contributing positively to as many communities as we can both in the UK and around the world.

Objective as Stated in The Memorandum and Charity Constitution:
The objects of the Charity are:

- (i) To relieve children and young adults living in (but not by way of limitation) Asia, Africa, Europe and South America and who are in conditions of need or financial hardship either generally or individually, in accordance with Christian principles by making grants of money for providing or paying for items, services or facilities such as the establishment of medical units, feeding programmes, Christian

orphanages, schools, children and youth support centres and income generation projects.

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- (ii) To provide, for the benefit of the public, support by way of marriage seminars, parenting classes and other material provision for families and assistance through conciliation for couples whose relationships appear to be breaking down.
- (iii) To advance the care and development of children and strong family units in accordance with Christian principles.

5. DIRECTORS (TRUSTEES), PRINCIPAL OFFICERS/STAFF & PARTNERS

Board of Trustees/Directors

Rupa Panesar (Chair)
Susie Djan (Executive Director)
Reverend Ray Djan
Cecil Addy
Darren Gomez
Charlene Haley
Bayoh Conteh

UK Mission Partners

True Vine Church
Harvine Consultants
All Things Mighty

Mission Partners Overseas

Denmark: Kim and Suzanne

Ghana: Pastor and Mrs. Gloria

Uganda: Rev. James Bwengye
Pastor Patrick Kirunda
Mr Michael Nadiope

Kenya: Reverend Walter

Madsen

Voluntary Staff

Bonney

Brandon Billy (Office)
Shirley Ashley (Volunteer)
Patrick Quajo (Administrator)
Teresa O'Connor (Sponsorship Administrator)

Ominde

Cheryl Djan (Fundraising Events)
Musanda Djan (Finance Administrator)
Camille Witter (Social Media)

Ongala, Pastor Jesca Dama and
Miss Edna Dama

STATEMENT OF PRINCIPAL RESPONSIBILITIES OF THE DIRECTORS/TRUSTEES

The Trustees have the following powers in the administration of the Charity as conferred by the Articles of Association:

1. to appoint a Chairman, Treasurer and other honorary officers from among their number;

2. to delegate any of their functions to committees consisting of two or more individuals appointed by them (but at least one member of every committee must be a Trustee and all proceedings of committees must be reported promptly to the Trustees);
3. to make Standing Orders consistent with the Memorandum, these Articles and the Act) to govern proceedings at general meetings;
4. to make Rules consistent with the Memorandum, these Articles and the Act to govern proceedings at their meetings and at meetings of committees;
5. to make Regulations consistent with the Memorandum, these Articles and the Act to govern the administration of the Charity and the use of its seal (if any);
6. to establish procedures to assist the resolution of disputes within the Charity;
7. to exercise any powers of the Charity which are not reserved to a general meeting.

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7. RISK ASSESSMENT

The trustees have overall responsibility for ensuring that the Company has appropriate systems of control, both financial and operational. These systems are designed to provide reasonable assurance against material misstatement or loss. During the year, the trustees and more particularly the Executive office has continued to review the major financial and operational risks facing the charity. It continues to monitor, on a regular basis, the implementation of any changes necessary to ensure that, as far as is reasonable, controls are in place to protect the charity, its members, its staff, the general public and other stakeholders.

8. RESERVES POLICY

To ensure an adequate level of working capital the company's objective is to have sufficient reserves to meet the average expenditure of 6 months.

9. PUBLIC BENEFIT

When planning the activities for the year, the trustees have considered the Charity Commission's guidance on public benefit and believe that this guidance has been followed.

SDjan

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Susie Djan - Director (Trustee). 27th January 2021

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1. UK Report

2020-2021 has been another year of stress, anxiety, depression, loss and suffering for many in the UK and abroad. In the countries that Kidcare works in, although not as many deaths as in the UK, many people lost their means of livelihood and many faced hunger, some starvation and homelessness.

In 2020- 2021, Kidcare launched its appeals via social media. Unfortunately, this was not very successful this year. Kidcare like other charities has been challenged by not being able to undertake any public fundraising programs. Donations have come continued from our faithful sponsors. Though a few regular sponsors stopped their sponsorship due to redundancy and the effects of the coronavirus on the economy.

Kidcare celebrated 22 years of its work in April 2021. During many months of this financial year, our offices were closed. However our office work continued from our homes. On the whole financially, we have done relatively well due to generous donations from a faithful few. Also the Gift Aid came in extremely useful in keeping regular work we fund such as teachers allowances, school fees and our projects going.

Our Work abroad in Uganda

- a. **In Kidcare Alpha Boluwero**
- b. **True Vine Kidcare Buwenge.**
- c. **Lubya Community Primary school**
- d. **Kidcare Children's Home**

In 2020-21, donations were given by Kidcare to assist in feeding poor children and families which helped many in their community and more so through the Corona virus pandemic. Many had no food to eat since the pandemic started. Thanks to Kidcare, parcels of food were given to over 200 families in their communities.

Among the families fed were:

- Families of our pupils
- People infected with HIV/AIDS who could no-longer take their HIV antiretroviral treatment due to lack of food to eat.
- Elderly people who could not access food.
- Orphans and widows
- Several people with disabilities
- Some of the teachers in the school who were struggling financially

Even though the government directed that schools close from March 2020, through Kidcare's support and encouragement these schools continued to support the children's education. The schools organized educational materials which children could come and collect from school.

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They came, one by one in order to observe the distancing rules. They would then bring their work back for marking and further guidance by the teachers. On many occasions, teachers would take work to pupils in their homes. In all this, they observed COVID rules.

Because of Kidcare's support the school stayed opened to assist the poor in our community.

The KEEP (Kidcare Economic Empowerment Project) started in 2016 in the villages of Namwendwa Parish in Kamuli and Kibbeto in Kangulumira. These are villages in the Eastern Region of Uganda. By 2019, Kidcare supported forty beneficiaries. Kidcare continued its support of this program by giving Covid 19 relief support during this period which assisted many in crisis during this time.

The Children in the Kidcare children's home were taken care of throughout the pandemic period in Uganda. Tutors were hired to give them some educational support at home.

Kenya

- a. Dama Education Centre**
- b. Grace Learning Centre**

The Support from Kidcare International has been the lifeline of the Dama Education Centre and Grace Learning Centre throughout the pandemic and when schools re-opened. With so many schools reportedly shut down and completely unable to resume services, it is a miracle that our school could reopen after the lock down and offer some services to the children and the community. Kidcare continued to fund all the teachers allowances during this period of national lock down. Teachers were able to keep their families fed, rents paid, medication and bills sorted out knowing they could rely on the support of Kidcare during this period.

Kidcare continued with the funding of food parcels to the needy in both school's communities.

Ghana, Shiloh Kidcare Centre. Report by Pastor Jacob and Gloria Bonney

Kidcare continued to support this school. The Main focus of teaching and learning was: Mathematics, English and French with an introduction of Verbal and Quantitative Reasoning for class Three to Five. Morning breakfast was supplied for many more of the children who came to school without eating breakfast from home.

The building work of on the land purchased by Kidcare continued. The building work on the foundation of the school took most part of this financial year. The pillars were later set up and block laying begun. on the 21st November 2020.

KIDCARE INTERNATIONAL STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
Notes	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				

Voluntary income	81,806	13,459	95,265	103,248
Investment income – bank interest		16	-	16
45				
	-----	-----	-----	-----
	81,822	13,459	95,281	103,293
	-----	-----	-----	-----

RESOURCES EXPENDED

Charitable activities

Sponsorships	3	-	34,735	34,735	24,585
Mission expenses and projects		16,377	-	16,377	81,827
Fundraising Costs		777	-	777	5,085
Other costs	4	25,542	-	25,542	14,038
		-----	-----	-----	-----
		42,696	34,735	77,431	125,535
		-----	-----	-----	-----

NET INCOME/(EXPENDITURE) FOR YEAR	39,126	(21,276)	17,850
	(22,242)		

RECONCILIATION OF FUNDS

Transfer of Funds	(20,000)	20,000	-	-
Fund balances at 1 April 2020	132,589	2,738	135,327	157,569
	-----	-----	-----	-----
TOTAL FUNDS CARRIED FORWARD	151,715	1,462	153,177	135,327
	=====	=====	=====	=====

KIDCARE INTERNATIONAL BALANCE SHEET AT 31 MARCH 2021

The notes form part of these financial statements

	Notes	2021 £	2020 £
FIXED ASSETS			

Tangible assets	5	120,000	75,200
		-----	-----
CURRENT ASSETS			
Cash at bank & in hand		36,022	66,347
		-----	-----
		36,022	66,347
		-----	-----
CURRENT LIABILITIES			
Sundry creditors due within one year		(-)	(-)
		-----	-----
NET CURRENT ASSETS		36,022	66,347
		-----	-----
Bank Loans		(2,845)	(6,220)
		-----	-----
NET ASSETS		153,177	135,327
FUNDS	6	=====	=====
Unrestricted funds		151,715	132,589
Restricted funds		1,462	2,738
		-----	-----
TOTAL FUNDS		153,177	135,327
		=====	=====

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on [Date] and were signed on its behalf by:

SDjan

.....
Susie Djan - Trustee/Director

27th January 2022
[Date]

The notes form part of these financial statements
KIDCARE INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the 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 Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102.

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

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

Tangible fixed assets

Depreciation of equipment is calculated at variable rates so as to write off the assets over their estimated useful lives.

Taxation

The charity is exempt from corporation 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

Clause 5.1.5 of the Kidcare Trust Constitution and also Kidcare's Company Memorandum of Association makes provision for any trustee or director to be paid a reasonable amount when instructed by the other trustees/directors to act in a professional capacity on behalf of the company. Modest invoices are currently raised by one of the directors to the trust/company for her professional services and there is no conflict of interest.

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Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 (2020: none).

3. SPONSORSHIPS AND PROJECTS (RESTRICTED)	2021	2020
	£	£
Education and orphanages	34,735	24,585
	=====	=====
4. OTHER COSTS (UNRESTRICTED)	2021	2020
	£	£
Freelance Services	11,452	10,243
Office supplies, printing, telephone, website, etc.	12,338	11,255
Governance costs (accountancy fees)	552	540
Land Disposal less Appreciation	1,200	(8,000)
	-----	-----
	25,542	14,038
	=====	=====

There were no employees of the charity

5. TANGIBLE FIXED ASSETS	Land, & Equipment
Buildings	
£	
Cost	
At 1 April 2020	82,762
Additions	46,000
Land Appreciation	400
Disposals	(1,600)

At 31 March 2021	127,562

Depreciation	
At 1 April 2020	7,562
Charge for year	-
On disposals	(-)

At 31 March 2021	7,562

Net book value	

At 31 March 2021	120,000
	=====
At 31 March 2020	75,200
	=====

KIDCARE INTERNATIONAL
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6. MOVEMENT IN FUNDS	At 01.04.20	Net movement in Funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	132,589	19,126	151,715
Restricted funds			
Education and Orphanages	2,738	(1,276)	1,462
	-----	-----	-----
TOTAL FUNDS	135,327	17,850	153,177
	=====	=====	=====

Net movement in funds included in the above is as follows:

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted funds			
General fund	81,822	42,696	39,126
Restricted funds			
Sponsorships, Missions & Projects	13,459	34,735	(21,276)
	-----	-----	-----
TOTAL FUNDS	95,281	77,431	17,850
	=====	=====	=====

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KIDCARE INTERNATIONAL

I report on the accounts of the charitable company for the year ended 31 March 2021 which are set out on pages 16 to 20.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity'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

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of the 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 confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Andrew Thurnburn
Andrew Thurnburn & Co
Chartered Accountants
38 Tamworth Road
Croydon CR0 1XU

27th January 2022
[Date]