



**REPORT OF THE DIRECTORS/TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
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 2022**

**COMPANY INFORMATION**

1. **LEGAL REGISTRATION:** Company registered number: 5968235 Registered charity number: 1118180

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](mailto:info@kidcareinternational.co.uk)  
Website: [www.kidcare-international.org](http://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 Thurnburn  
Andrew Thurnburn 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.

**KIDCARE INTERNATIONAL  
REPORT OF THE DIRECTORS/TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022  
(Contd)**

- (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

**Voluntary Staff**

Brandon Billy (Office)  
Shirley Ashley (Volunteer)  
Patrick Quajo (Administrator)  
Teresa O'Connor (Sponsorship Administrator)  
Cheryl Djan (Fundraising Events)  
Musanda Djan (Finance Administrator)  
Camille Witter (Social Media)

**Mission Partners Overseas**

**Denmark:** Kim and Suzanne Madsen  
**Ghana:** Pastor and Mrs. Gloria Bonney  
**Uganda:** Rev. James Bwengye  
Pastor Patrick Kirunda  
Mr Michael Nadiope  
**Kenya:** Reverend Walter Ominde  
Ongala, Pastor Jesca Dama and  
Miss Edna Dama

**6. 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.

**KIDCARE INTERNATIONAL  
REPORT OF THE DIRECTORS/TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

**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

.....  
**Susie Djan – Director (Trustee).**

**31 January 2023**

**KIDCARE INTERNATIONAL  
REPORT OF THE DIRECTORS/TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. UK Report**

Kidcare continued to do many of its appeals via social media. Donations have continued from our faithful sponsors. Though a few regular sponsors stopped their sponsorship due to redundancy and the effects of the rising costs of living.

Kidcare celebrated 23 years of its work in April 2022. 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.

**2. Our work abroad in Uganda**

- a. In Kidcare Alpha Boluwero
- b. True Vine Kidcare Buwenge.
- c. Luby 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 periods of famine in Uganda and Kenya. 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

**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. KEEP enables selected individuals and families to start and sustain small-scale businesses that will help support themselves continue to thrive and progress. Kidcare continues its support of over 50 beneficiaries by giving them start up grants for income generating businesses.

**The children in the Kidcare children's home** were taken care of throughout this period. The children's home also went through some renovations.

**3. Kenya**

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

The support from Kidcare International for these two schools has been limited. Kidcare now gives periodically to support Grace Learning Centre and continues its sponsorship of children to Dama Education Centre. Kidcare continued with the funding of food parcels to the needy in both schools' communities.

**KIDCARE INTERNATIONAL  
REPORT OF THE DIRECTORS/TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

**4. 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 classes Three to Five. Morning breakfast was supplied for many more of the children who came to school without eating breakfast from home. Children are given lunch, clothing and many of their medical needs are attended to.

The building work of on the land purchased by Kidcare came to a standstill. It is hoped that in the next financial year this building will continue

On the whole for this period, Kidcare has been able to offer assistance in different ways to several communities in East and West Africa bringing much needed relief and hope to many individuals, families and communities.

In the areas we have given to we have educated children who would otherwise not have received any education. Kidcare has organised for the feeding of the children and their families as well as other needy families in the communities where we work.

**KIDCARE INTERNATIONAL  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		103,313	15,050	118,363	95,265
Investment income – bank interest		4	-	4	16
		<u>103,317</u>	<u>15,050</u>	<u>118,367</u>	<u>95,281</u>
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Sponsorships	3	-	40,998	40,498	34,735
Mission expenses and projects		49,182	-	49,182	16,377
Fundraising Costs		-	-	-	777
Other costs	4	21,137	-	21,137	25,542
		<u>70,319</u>	<u>40,498</u>	<u>110,817</u>	<u>77,431</u>
<b>NET INCOME/(EXPENDITURE) FOR YEAR</b>		32,998	(25,448)	7,550	17,850
<b>RECONCILIATION OF FUNDS</b>					
Transfer of Funds		(25,000)	25,000	-	-
Fund balances at 1 April 2021		<u>151,715</u>	<u>1,462</u>	<u>153,177</u>	<u>135,327</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>159,713</u></u>	<u><u>1,014</u></u>	<u><u>160,727</u></u>	<u><u>153,177</u></u>

The notes form part of these financial statements

**KIDCARE INTERNATIONAL  
BALANCE SHEET  
AT 31 MARCH 2022**

	<b>Notes</b>	<b>2022 £</b>	<b>2021 £</b>
<b>FIXED ASSETS</b>			
Tangible assets	<b>5</b>	124,000	120,000
		<hr/>	<hr/>
<b>CURRENT ASSETS</b>			
Cash at bank & in hand		36,727	36,022
		<hr/>	<hr/>
		36,727	36,022
		<hr/>	<hr/>
<b>CURRENT LIABILITIES</b>			
Sundry creditors due within one year		( - )	( - )
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		36,727	36,022
		<hr/>	<hr/>
Bank Loans		( - )	(2,845)
		<hr/>	<hr/>
<b>NET ASSETS</b>		160,727	153,177
		<hr/>	<hr/>
<b>FUNDS</b>	<b>6</b>		
Unrestricted funds		159,713	151,715
Restricted funds		1,014	1,462
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		160,727	153,177
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- 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 31 January 2023 and were signed on its behalf by:

**SDjan**

.....  
**Susie Djan – Trustee/Director**

**31 January 2023**



The notes form part of these financial statements  
**KIDCARE INTERNATIONAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

## **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.

**KIDCARE INTERNATIONAL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
(Contd)**

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 (2021: none).

<b>3. SPONSORSHIPS AND PROJECTS (RESTRICTED)</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Education and Orphanages	40,498	34,735
	<hr/>	<hr/>
<b>4. OTHER COSTS (UNRESTRICTED)</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Freelance Services	10,710	11,452
Office supplies, printing, telephone, website, etc.	13,851	12,338
Governance costs (accountancy fees)	576	552
Land Disposal less Appreciation	(4,000)	1,200
	<hr/>	<hr/>
	21,137	25,542
	<hr/>	<hr/>

There were no employees of the charity

<b>5. TANGIBLE FIXED ASSETS</b>	<b>Land, Buildings &amp; Equipment £</b>
<b>Cost</b>	
At 1 April 2021	127,562
Additions	-
Land Appreciation	4,000
Disposals	-
	<hr/>
At 31 March 2022	131,562
<b>Depreciation</b>	
At 1 April 2021	7,562
Charge for year	-
On disposals	( - )
	<hr/>
At 31 March 2022	7,562
<b>Net book value</b>	
At 31 March 2022	124,000
	<hr/>
At 31 March 2021	120,000
	<hr/>

**KIDCARE INTERNATIONAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**(Contd)**

6. MOVEMENT IN FUNDS	At 01.04.21 £	Net movement in Funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	151,715	7,998	159,713
<b>Restricted funds</b>			
Education and Orphanages	1,462	(448)	1,014
<b>TOTAL FUNDS</b>	153,177	7,550	160,727

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

	Incoming Resources £	Resources Expended £	Movement in Funds £
<b>Unrestricted funds</b>			
General fund	103,317	70,319	32,998
<b>Restricted funds</b>			
Sponsorships, Missions & Projects	15,050	40,498	(25,448)
<b>TOTAL FUNDS</b>	118,367	110,817	7,550

## **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 2022 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**

**31 January 2023**