



**REPORT OF THE DIRECTORS/TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
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 2024**

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

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 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.

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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
Patricia Ferreira

Voluntary Staff

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

UK Mission Partners

True Vine Church
Harvine Consultants
All Things Mighty

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.

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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.



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

29 January 2025

**KIDCARE INTERNATIONAL
REPORT OF THE DIRECTORS/TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

Kidcare has continued its work both in the UK and abroad this financial year. We began with fundraising activities such as an Easter funfair, tuck shop, and social media campaigns. In July 2023, we successfully participated in the annual London 10k marathon. Consistent donations from our sponsors have supported us, and we celebrated 25 years of service in April 2024. Overall, our donations have remained stable, and Gift Aid contributions continue to help fund our projects.

Our Kidcare Schools in Uganda are thriving, with growing student numbers. In 2023-2024, donations helped feed children, pay teachers' salaries, and cover operating costs.

- **Kidcare Alpha Boluwero:** Supported teachers, school meals, and improved a classroom.
- **True Vine Kidcare Buwenge** added another classroom and paved the school grounds.
- **Kidcare Children's Home** New furniture and essential kitchen utensils were purchased for the home. Shoes and other necessary items were provided for all sponsored children in Uganda, and medical bills for the sponsored children were covered.

We have also provided food parcels to numerous individuals in famine-affected regions of Uganda and have supported the initiation of a school construction project in Karamoja.

The KEEP (Kidcare Economic Empowerment Project) was initiated in 2016 in the villages of Namwendwa Parish in Kamuli and Kibbeto in Kangulumira, located in the Eastern Region of Uganda. KEEP assists selected individuals and families in starting and maintaining small-scale businesses aimed at supporting their livelihoods. Kidcare continues to support over 50 beneficiaries by providing start-up grants for income-generating businesses.

Kenya

We continued the Precious Products Project, which provides sanitary towels and other essential products to 120 vulnerable girls in the rural villages of Kisumu.

Ghana, Shiloh Kidcare Centre and Kidcare Vincere International School.

Kidcare continued its support for this school, focusing on Mathematics, English, and French, along with Verbal and Quantitative Reasoning for grades three to five. Breakfast was provided for children arriving hungry, and they also received lunch, clothing, and medical care. The school is thriving with over 120 children enrolled.

Additionally, we are thrilled to announce the commencement of a new school, Kidcare Vincere, which started its operations in October this year. This new institution is already making a significant impact, providing quality education and support to children in the community.

During this period, Kidcare has assisted various communities in East and West Africa. We have provided education to children who otherwise would not have received it and organized feeding programs for these children, their families, and other needy families in our working areas.

Report submitted on behalf of the Trustees
Susie Djan 29th January 2025

**KIDCARE INTERNATIONAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		75,124	38,982	114,106	99,337
Investment income – bank interest		124	-	124	36
		<u>75,248</u>	<u>38,982</u>	<u>114,230</u>	<u>99,373</u>
RESOURCES EXPENDED					
Charitable activities					
Sponsorships	3	-	37,135	37,135	48,165
Mission expenses and projects		69,933	-	69,933	41,566
Fundraising Costs		789	-	789	1,814
Other costs	4	18,241	-	18,241	21,536
		<u>88,963</u>	<u>37,135</u>	<u>126,098</u>	<u>113,081</u>
NET EXPENDITURE FOR YEAR		(13,715)	1,847	(11,868)	(13,708)
RECONCILIATION OF FUNDS					
Transfer of Funds		-	-	-	-
Fund balances at 1 April 2023		146,160	859	147,019	160,727
TOTAL FUNDS CARRIED FORWARD		<u>132,445</u>	<u>2,706</u>	<u>135,151</u>	<u>147,019</u>

The notes form part of these financial statements

**KIDCARE INTERNATIONAL
BALANCE SHEET
AT 31 MARCH 2024**

	2024 Notes	2023 £	£
FIXED ASSETS			
Tangible assets	5	124,000	124,000
		<hr/>	<hr/>
CURRENT ASSETS			
Cash at bank & in hand		11,151	23,019
		<hr/>	<hr/>
		11,151	22,019
		<hr/>	<hr/>
CURRENT LIABILITIES			
Sundry creditors due within one year		(-)	(-)
		<hr/>	<hr/>
NET CURRENT ASSETS		11,151	23,019
		<hr/>	<hr/>
NET ASSETS		135,151	147,019
		<hr/>	<hr/>
FUNDS	6		
Unrestricted funds		132,445	146,160
Restricted funds		2,706	859
		<hr/>	<hr/>
TOTAL FUNDS		135,151	147,019
		<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 2024.

The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2024 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 29th of January 2025 and were signed on its behalf by:



.....
Susie Djan – Trustee/Director 29th January 2025

The notes form part of these financial statements

**KIDCARE INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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 2024
(Contd)**

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024

3. SPONSORSHIPS AND PROJECTS (RESTRICTED)	2024	2023
	£	£
Education and orphanages	37,135	48,165
	<u> </u>	<u> </u>
4. OTHER COSTS (UNRESTRICTED)	2024	2023
	£	£
Freelance Services	9,786	10,745
Office supplies, printing, telephone, website, etc.	7,795	10,191
Governance costs (accountancy fees)	660	600
Land Appreciation	(-)	(-)
	<u> </u>	<u> </u>
	18,241	21,536
	<u> </u>	<u> </u>

There were no employees of the charity

5. TANGIBLE FIXED ASSETS	Land, Buildings & Equipment £
Cost	
At 1 April 2023	131,562
Additions	-
Land Appreciation	-
Disposals	-
	<u> </u>
At 31 March 2024	131,562
	<u> </u>
Depreciation	
At 1 April 2023	7,562
Charge for year	-
On disposals	(-)
	<u> </u>
At 31 March 2024	7,562
	<u> </u>
Net book value	
At 31 March 2024	124,000
	<u> </u>
At 31 March 2023	124,000
	<u> </u>

**KIDCARE INTERNATIONAL
NOTES TO THE FINANCIAL STATEMENTS
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6. MOVEMENT IN FUNDS	At 01.04.23	Net movement in Funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	146,160	(13,715)	132,445
Restricted funds			
Education and Orphanages	859	1,847	2,706
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	147,019	(11,868)	135,151
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted funds			
General fund	75,248	88,963	(13,715)
Restricted funds			
Sponsorships, Missions & Projects	38,982	37,135	1,847
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	114,230	126,098	(11,868)
	<u> </u>	<u> </u>	<u> </u>

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 2024 which are set out on pages 5 to 9.

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

29 January 2025