

KIDZ AWARE

England & Wales · Charity number 1118859

Details

Status Registered

Legal form Charitable company

Company number [05726189](#)

Registered 2007-04-18

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

Contact

Address Kidz Aware office 46/47
Sandbeds Trading Estate
Ossett
West Yorkshire
WF5 9ND

Phone 01924 376882

Email info@kidzaware.co.uk

Website www.kidzaware.co.uk

Activities

Objects: 3. THE OBJECTS FOR WHICH THE COMPANY IS ESTABLISHED ARE: TO ADVANCE THE EDUCATION OF SCHOOL CHILDREN ABOUT DISABILITY AND EQUALITY.

Activities: Kidz Aware is not-for-profit charity/ social enterprise with 3 core values at our heart: Equality; Inspiring; Embracing. We exist to ensure that all children and adults with a disability have the opportunities to achieve their aspirations in life. We deliver Information, Advice Guidance Mental Health and Wellbeing Family Support - Person centred planning/short and long-term and much more

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Barnsley
- City Of Wakefield
- Leeds City
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£77,022	£64,977	-	-
2024-04-30	£59,455	£55,421	-	-
2023-04-30	£55,682	£49,489	-	-
2022-04-30	£55,682	£49,489	-	-
2021-04-30	£41,925	£36,358	-	-

Trustees

Name	Role	Appointed
Amanda Pape Taziman		2018-12-05
JULIE BROOKES		2018-08-14
KAREN GILL I		2019-06-28
MARY CHRISTINE METCALFE		
Paul Walton		2022-05-16

KIDZ AWARE

England & Wales - Charity number 1118859

Accounts

Kidz Aware Limited
Annual report and financial statements
for the year ended 31 March 2025
Charity Number 11188859

Kidz Aware Limited
Financial statements
for the year ended 31 March 2025

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Kidz Aware Limited

Legal and administrative details for the year ended 31 March 2025

Status

Registered Company No: 05726189
Registered Charity No: 11188859

Trustees / Directors

M C Metcalfe
J Brookes
C Foreman
K Gill
A Pape
P Walton

Principal Address

Office 7a
RCM Business Centre
Dewsbury Road
Ossett
West Yorkshire
WF5 9ND

Accountants

B M Howarth Ltd
Metic House
Ripley Drive
Normanton
Wakefield
West Yorkshire
WF6 1QT

Bankers

TSB Bank plc
2-4 Northgate
Wakefield
West Yorkshire
WF1 1HD

Kidz Aware Limited
Directors' report
for the year ended 31 March 2025

The directors' present their annual report and financial statements for the year ended 31 March 2025.

Principal activities

The principal activity of the company continued to be that of providing education services to disabled children.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

M C Metcalfe
J Brookes
C Foreman
K Gill
A Pape
P Walton

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

M C Metcalfe
Director
5 June 2025

Kidz Aware Limited
Trustees' annual report
for the year ended 31 March 2025

The Trustees present their report and the financial statements for the year ended 31 March 2025. The unaudited financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with the Charity's constitution, applicable law and the Statement of Recommended practice: Accounting and Reporting by Charities (Charities SORP FRS102).

Administrative Information

The names of the Trustees and their advisors during the year, together with the principal address, are shown on page 2.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 1 March 2006 and registered as a charity on 18 April 2007. The company was established under a Memorandum of Association, which established the objectives and powers of the charitable company, and is governed under its Articles of Association.

Objectives and activities

The company's objectives and principle activities are to provide disability equality awareness programs into educational settings. It provides parents/carer's information and advice to enable them to access services for the disabled person they care for. It provides a children's charter of rights which will enable children to state what changes need to be made to enable them to address their own rights. It provides information, consultation and training packages for parents/carers of a Special needs person and to service providers, organisations and individuals with an interest in special needs.

Achievements and Performances

The main areas of charitable activity are the provision of consultation advice and information to parents/carer's and delivery of disability equality awareness. The mission of Kidz Aware Limited is to help to ensure that all children with a disability have the opportunities to achieve their aspirations in life.

Risk Assessment

The Trustees do not consider the Charity is subject to any substantial risks beyond the liabilities disclosed in the financial statements.

Financial Review

Against the backdrop of limited resources and insecurities over funding, it has continued to be difficult to plan or develop services. Nevertheless the charity, with the aid of sound financial management and the support of both its staff and volunteers generated a positive outcome financial outcome for the period.

Plans for the Future

The charity plans to continue the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small company exemption.

Kidz Aware Limited

Trustees' annual report *(continued)* for the year ended 31 March 2025

Trustees' Responsibilities

The Trust Deed requires the Trustees to prepare annual accounts. Generally accepted accounting principles require these accounts to:

- be prepared on the basis of suitable accounting policies which are consistently applied
- include reasonable and prudent judgements and estimates
- follow applicable accounting standards and the Charities SORP; disclosing and explaining any departures in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which are such to disclose, with reasonable accuracy, the financial position of the Charity at any time, and to enable them as Trustees to ensure that the financial statements comply with Charity law. The Trustees are also responsible for safeguarding the Charity's assets, and hence for taking reasonable steps to the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 5 June 2025 signed on its behalf by:

M C Metcalfe
Director

Kidz Aware Limited

Accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Kidz Aware Limited for the Year ended 31 March 2025

In accordance with the engagement letter dated 6 June 2022, we have prepared for your approval the financial statements of Kidz Aware Limited for the Year ended 31 March 2025 set out on pages 4 to 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the Board of Directors, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Kidz Aware Limited and state those matters that we have agreed to state to the Board of Directors, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of the company. You consider that the company is exempt from the statutory audit requirement for the Period.

We have not been instructed to carry out an audit or a review of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**B M Howarth Ltd
Chartered Accountants
Metic House
Ripley Drive
Normanton
West Yorkshire
WF6 1QT**

Kidz Aware Limited

Statement of income and retained earnings for the year ended 31 March 2025

	Notes	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources			
Incoming resources from generating funds:			
Voluntary income	2	77,022	59,455
Resources Expended			
Costs of generating funds:			
Costs of generating voluntary income	3	(64,977)	(55,421)
Net Income/(Expense) for the Year		12,045	4,034
Reconciliation of Funds			
Total funds brought forward		47,114	43,080
Total Funds Carried Forward		59,159	47,114

The Statement of Income includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Kidz Aware Limited
Statement of financial position
as at 31 March 2025

	Notes	2025 £	2024 £
Current Assets			
Cash at bank and in hand		59,159	47,114
Total Net Assets		<u>59,159</u>	<u>47,114</u>
Funds			
Unrestricted income funds	5	59,159	47,114
Total Funds		<u>59,159</u>	<u>47,114</u>

For the financial Period ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 5 June 2025 and are signed on its behalf by:

M C Metcalfe
Director

Company Registration Number: 05726189

Kidz Aware Limited

Notes to the financial statements for the year ended 31 March 2025

1. Accounting Policies

Basis of accounting

These financial statements 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.

These 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 (FRS102) and with the Charities Act 2011.

Going concern

The Trustees have reasonable expectation that the Charity has adequate resources to continue in existence for the foreseeable future and that the going concern basis of accounting is appropriate in preparing the financial statements.

Recognition of income

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

- the Charity becomes entitled to the resources;
- it is more likely than not that the Trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Recognition of Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable activities comprise those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries together with the necessary indirect costs.

Kidz Aware Limited

Notes to the financial statements for the year ended 31 March 2025

2. Voluntary Income

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Donations			
Other income	6,260	6,260	3,803
Fundraising	4,414	4,414	6,597
Live Well	-	-	3,500
Asda	-	-	420
HAF (All seasons & Training)	25,018	25,018	20,273
Co-operative	500	500	-
Coalfield Trust	2,000	2,000	5,000
Masonic	2,500	2,500	-
Tesco Community	-	-	300
Freemasons	2,500	2,500	-
George Martins trust	5,000	5,000	-
Unknown Funds	2,101	2,101	2,990
Groundwork one stop	1,000	1,000	-
Awards For All	19,571	19,571	-
Harrison Trust	2,000	2,000	430
Keith Howard Foundation	-	-	3,000
Prosper & Nova	-	-	13,142
Route 62	709	709	-
Rotary Phoenix Wakefield	300	300	-
WACCL	2,500	2,500	-
Wakefield Carers	250	250	-
Arnold Clarke	400	400	-
	77,022	77,022	59,455
	77,022	77,022	59,455

3. Cost of Generating Voluntary Income

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2024 £
Staff costs	29,022	29,022	27,000
Donations	35,955	35,955	28,421
	64,977	64,977	55,421
	64,977	64,977	55,421

Kidz Aware Limited

Notes to the financial statements for the year ended 31 March 2025

4. Staff Costs and Emoluments

Total staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	29,022	27,000

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2025	2024
	No	No
Number of administrative staff	3	3

No employee received remuneration of more than £60,000 during the year (2024 - Nil).

5. Unrestricted Income Funds

	Balance at 1 April 2024	Incoming / (Outgoing) resources	Balance at 31 March 2025
	£	£	£
General Funds	47,114	12,045	59,159

The following pages do not form part of the statutory financial statements.

Kidz Aware Limited

Detailed statement of financial position for the year ended 31 March 2025

	2025	2024
	£	£
Voluntary Income		
Other income	6,260	3,803
Fundraising	4,414	6,597
Live Well	-	3,500
Asda	-	420
Harrison Trust	2,000	430
Keith Howard Foundation		3,000
HAF (All seasons & Training)	25,018	20,273
Co-operative	500	-
Coalfield Trust	2,000	5,000
Masonic	2,500	-
Freemasons	2,500	-
Tesco Community		300
George Martins trust	5,000	-
Unknown Funds	2,101	2,990
Groundwork one stop	1,000	-
Awards For All	19,571	-
Route 62	709	-
Rotary Phoenix Wakefield	300	-
Prosper & Nova	-	13,142
WACCL	2,500	-
Wakefield Carers	250	-
Arnold Clarke	400	-
	77,023	59,455
	77,023	59,455
 Costs of Generating Voluntary Income		
Staff costs - Wages & Salaries	29,022	27,000
Donations (generating income costs)	35,995	28,421
Total Resources Expended	64,977	55,421
	64,977	55,421
 Net Incoming/(Outgoing) Resources for the Year	12,045	4,034
	12,045	4,034

KIDZ AWARE

England & Wales - Charity number 1118859

Accounts

Kidz Aware Limited
Annual report and financial statements
for the year ended 31 March 2024
Charity Number 11188859



Kidz Aware Limited
Financial statements
for the year ended 31 March 2024

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Kidz Aware Limited

Legal and administrative details for the year ended 31 March 2024

Status

Registered Company No: 05726189
Registered Charity No: 11188859

Trustees / Directors

M C Metcalfe
J Brookes
C Foreman
K Gill
A Pape
P Walton

Principal Address

Office 7a
RCM Business Centre
Dewsbury Road
Ossett
West Yorkshire
WF5 9ND

Accountants

B M Howarth Ltd
Metic House
Ripley Drive
Normanton
Wakefield
West Yorkshire
WF6 1QT

Bankers

TSB Bank plc
2-4 Northgate
Wakefield
West Yorkshire
WF1 1HD

Kidz Aware Limited
Directors' report
for the year ended 31 March 2024

The directors' present their annual report and financial statements for the year ended 31 March 2024.

Principal activities

The principal activity of the company continued to be that of providing education services to disabled children.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

M C Metcalfe
J Brookes
C Foreman
K Gill
A Pape
P Walton

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

M C Metcalfe
Director
10 July 2024

Kidz Aware Limited
Trustees' annual report
for the year ended 31 March 2024

The Trustees present their report and the financial statements for the year ended 31 March 2024. The unaudited financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with the Charity's constitution, applicable law and the Statement of Recommended practice: Accounting and Reporting by Charities (Charities SORP FRS102).

Administrative Information

The names of the Trustees and their advisors during the year, together with the principal address, are shown on page 2.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 1 March 2006 and registered as a charity on 18 April 2007. The company was established under a Memorandum of Association, which established the objectives and powers of the charitable company, and is governed under its Articles of Association.

Objectives and activities

The company's objectives and principle activities are to provide disability equality awareness programs into educational settings. It provides parents/carer's information and advice to enable them to access services for the disabled person they care for. It provides a children's charter of rights which will enable children to state what changes need to be made to enable them to address their own rights. It provides information, consultation and training packages for parents/carers of a Special needs person and to service providers, organisations and individuals with an interest in special needs.

Achievements and Performances

The main areas of charitable activity are the provision of consultation advice and information to parents/carer's and delivery of disability equality awareness. The mission of Kidz Aware Limited is to help to ensure that all children with a disability have the opportunities to achieve their aspirations in life.

Risk Assessment

The Trustees do not consider the Charity is subject to any substantial risks beyond the liabilities disclosed in the financial statements.

Financial Review

Against the backdrop of limited resources and insecurities over funding, it has continued to be difficult to plan or develop services. Nevertheless the charity, with the aid of sound financial management and the support of both its staff and volunteers generated a positive outcome financial outcome for the period.

Plans for the Future

The charity plans to continue the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small company exemption.

Kidz Aware Limited

Trustees' annual report *(continued)* for the year ended 31 March 2024

Trustees' Responsibilities

The Trust Deed requires the Trustees to prepare annual accounts. Generally accepted accounting principles require these accounts to:

- be prepared on the basis of suitable accounting policies which are consistently applied
- include reasonable and prudent judgements and estimates
- follow applicable accounting standards and the Charities SORP; disclosing and explaining any departures in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which are such to disclose, with reasonable accuracy, the financial position of the Charity at any time, and to enable them as Trustees to ensure that the financial statements comply with Charity law. The Trustees are also responsible for safeguarding the Charity's assets, and hence for taking reasonable steps to the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 10 July 2024 and signed on its behalf by:

M C Metcalfe
Director

Kidz Aware Limited

Accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Kidz Aware Limited for the Year ended 31 March 2024

In accordance with the engagement letter dated 6 June 2022, we have prepared for your approval the financial statements of Kidz Aware Limited for the Year ended 31 March 2024 set out on pages 4 to 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the Board of Directors, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Kidz Aware Limited and state those matters that we have agreed to state to the Board of Directors, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of the company. You consider that the company is exempt from the statutory audit requirement for the Period.

We have not been instructed to carry out an audit or a review of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**B M Howarth Ltd
Chartered Accountants
Metic House
Ripley Drive
Normanton
West Yorkshire
WF6 1QT**

Kidz Aware Limited

Statement of income and retained earnings for the year ended 31 March 2024

	Notes	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources			
Incoming resources from generating funds:			
Voluntary income	2	<u>59,455</u>	<u>40,335</u>
Resources Expended			
Costs of generating funds:			
Costs of generating voluntary income	3	<u>(55,421)</u>	<u>(55,253)</u>
Net Income/(Expense) for the Year		4,034	(14,918)
Reconciliation of Funds			
Total funds brought forward		<u>43,080</u>	<u>57,998</u>
Total Funds Carried Forward		<u><u>47,114</u></u>	<u><u>43,080</u></u>

The Statement of Income includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Kidz Aware Limited

Statement of financial position as at 31 March 2024

	Notes	2024 £	2023 £
Current Assets			
Cash at bank and in hand		47,114	43,080
Total Net Assets		<u>47,114</u>	<u>43,080</u>
Funds			
Unrestricted income funds	5	47,114	43,080
Total Funds		<u>47,114</u>	<u>43,080</u>

For the financial Period ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 10 July 2024 and are signed on its behalf by:

M C Metcalfe
Director

Company Registration Number: 05726189

Kidz Aware Limited

Notes to the financial statements for the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

These financial statements 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.

These 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 (FRS102) and with the Charities Act 2011.

Going concern

The Trustees have reasonable expectation that the Charity has adequate resources to continue in existence for the foreseeable future and that the going concern basis of accounting is appropriate in preparing the financial statements.

Recognition of income

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

- the Charity becomes entitled to the resources;
- it is more likely than not that the Trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Recognition of Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable activities comprise those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries together with the necessary indirect costs.

Kidz Aware Limited

Notes to the financial statements for the year ended 31 March 2024

2. Voluntary Income

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations			
Other income	3,803	3,803	1,709
Fundraising	6,597	6,597	6,961
Live Well	3,500	3,500	-
Asda	420	420	-
HAF (All seasons & Training)	20,273	20,273	18,242
WDHC/Food Bank/Grant	-	-	5,400
Coalfield Trust	5,000	5,000	2,000
Cheshire Community Fund	-	-	1,900
Tesco Community	300	300	900
Horbury Rotary Club	-	-	200
Ossett Rotary	-	-	768
Unknown Funds	2,990	2,990	1,700
Yorkshire Housing	-	-	500
HMRC	-	-	55
Harrison Trust	430	430	-
Keith Howard Foundation	3,000	3,000	-
Prosper & Nova	13,142	13,142	-
	59,455	59,455	40,335
	59,455	59,455	40,335

3. Cost of Generating Voluntary Income

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Staff costs	27,000	27,000	22,844
Donations	28,421	28,421	32,409
	55,421	55,421	55,253
	55,421	55,421	55,253

Kidz Aware Limited

Notes to the financial statements for the year ended 31 March 2024

4. Staff Costs and Emoluments

Total staff costs were as follows:

	2024	2023
	£	£
Wages and salaries	<u>27,000</u>	<u>22,844</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2024	2023
	No	No
Number of administrative staff	<u>3</u>	<u>2</u>

No employee received remuneration of more than £60,000 during the year (2023 - Nil).

5. Unrestricted Income Funds

	Balance at 1 April 2023	Incoming / (Outgoing) resources	Balance at 31 March 2024
	£	£	£
General Funds	43,080	4,034	47,114
	<u> </u>	<u> </u>	<u> </u>

The following pages do not form part of the statutory financial statements.

Kidz Aware Limited

Detailed statement of financial position for the year ended 31 March 2024

	2024	2023
	£	£
Voluntary Income		
Other income	3,803	1,709
Fundraising	6,597	6,961
Live Well	3,500	-
Asda	420	-
Harrison Trust	430	-
Keith Howard Foundation	3,000	-
HAF (All seasons & Training)	20,273	18,242
WDHC/Food Bank/Grant	-	5,400
Coalfield Trust	5,000	2,000
Cheshire Community Fund	-	1,900
Tesco Community	-	900
Horbury Rotary Club	300	200
Ossett Rotary	-	768
Unknown Funds	2,990	1,700
Yorkshire Housing	-	500
HMRC	-	55
Other Funds Not Known	-	-
Prosper & Nova	13,142	-
	<u>59,455</u>	<u>40,335</u>
Costs of Generating Voluntary Income		
Staff costs - Wages & Salaries	27,000	22,844
Donations (generating income costs)	28,421	32,409
Total Resources Expended	<u>55,421</u>	<u>55,253</u>
Net Incoming/(Outgoing) Resources for the Year	<u>4,034</u>	<u>(14,918)</u>

KIDZ AWARE

England & Wales - Charity number 1118859

Accounts

Kidz Aware Chairs report 2024

In the past twelve months we have seen a rise in the demand for our services , especially for families struggling with their children mental health , not being able to access the rights service at the right time or the children being too young for a specific services or have not met the criteria this has left hundreds of families still fighting for support the effect this has on the whole family unit can be devastating .

This is why we as a charity have stepped in with emotional support wellbeing support and supported the families getting services for the children and them, alongside bringing the families concerns to the attention of CCG Council and other major health bodies concerned.

We are planning a conference to address all the above issues and to invite speakers from the services that are available to disabled children and their families to bring a working partnership that will filter down to the whole community.

In the past twelve months we have helped 326 disabled individuals apply for benefits and are pleased to say we have had a 99% success rate; this has made a massive difference finally and mentally for these families as many found it impossible to fill out the form themselves or how to challenge a decision.

In the past twelve months we have supported over 400 families of a disabled child that we work with on a regular basis , and have supported just over 100 new families that asked for our support , we have also received more referrals than ever before and are now working in partnership with social services early help hub health visitors the Fact team job centre plus others .

We now have 1,882 families following us on Facebook, we have managed to access funding for a social media and information officer, to enable us to reach even more families and ensure they are accessing information that is up to date and correct.

We have provided food clothes bedding Toys Disability equipment holiday funding school uniforms referral to food banks and food pantries to 314 families in the last year and supported families in dealing with fuel and food poverty as more families are finding it hard to make ends meet.

We launched a Xmas toy appeal this year with the support of Dunelm Trinity walk Community give box ridings shopping centre Morrisons Dewsbury road and support for the community.

Through this we provided over 500 gifts to local disabled children and their siblings, and this ensured that disabled children we supported had a gift at Xmas as a charity we will be forever grateful to everyone that helped us.

As a charity we were also able to give food parcels to the families most in need thanks to Morrisons junction 41 and local supermarkets letting us fund raise

We have supported many families around education debt special needs rehousing fuel poverty mental benefits, death domestic violence homelessness plus other issues regarding disability and daily living issues

Through the funding from HAF we were able to deliver educational activities such as, Cinema activities, Pantomime craft sessions pottery sessions and support new families that came through HAF themselves.

We have delivered many free workshops on different topics around equality and diversity and tailored these workshops to the needs of the families we support, we are and received excellent feedback and are in the process of planning.

We are pleased to say that we have also attended several courses this year to help us support families better, these included First aid at work training Children mental health Counselling concepts, Autism awareness plus others.

KIDZ AWARE

England & Wales - Charity number 1118859

Accounts

Kidz Aware Limited
Annual report and financial statements
for the year ended 31 March 2022
Charity Number 11188859



B M Howarth Ltd
Chartered Accountants

Kidz Aware Limited
Financial statements
for the year ended 31 March 2022

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Kidz Aware Limited

Legal and administrative details for the year ended 31 March 2022

Status

Registered Company No: 05726189
Registered Charity No: 11188859

Trustees / Directors

M C Metcalfe
J Brookes
J L Ward
K Gill

Principal Address

Office 7a
RCM Business Centre
Dewsbury Road
Ossett
West Yorkshire
WF5 9ND

Accountants

B M Howarth Ltd
Metic House
Ripley Drive
Normanton
Wakefield
West Yorkshire
WF6 1QT

Bankers

TSB Bank plc
2-4 Northgate
Wakefield
West Yorkshire
WF1 1HD

Kidz Aware Limited
Directors' report
for the year ended 31 March 2022

The directors' present their annual report and financial statements for the year ended 31 March 2022.

Principal activities

The principal activity of the company continued to be that of providing education services to disabled children.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

M C Metcalfe
J Brookes
J L Ward
K Gill

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board



M C Metcalfe
Director
6 June 2022

Kidz Aware Limited
Trustees' annual report
for the year ended 31 March 2022

The Trustees present their report and the financial statements for the year ended 31 March 2022. The unaudited financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with the Charity's constitution, applicable law and the Statement of Recommended practice: Accounting and Reporting by Charities (Charities SORP FRS102).

Administrative Information

The names of the Trustees and their advisors during the year, together with the principal address, are shown on page 2.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 1 March 2006 and registered as a charity on 18 April 2007. The company was established under a Memorandum of Association, which established the objectives and powers of the charitable company, and is governed under its Articles of Association.

Objectives and activities

The company's objectives and principle activities are to provide disability equality awareness programs into educational settings. It provides parents/carer's information and advice to enable them to access services for the disabled person they care for. It provides a children's charter of rights which will enable children to state what changes need to be made to enable them to address their own rights. It provides information, consultation and training packages for parents/carers of a Special needs person and to service providers, organisations and individuals with an interest in special needs.

Achievements and Performances

The main areas of charitable activity are the provision of consultation advice and information to parents/carer's and delivery of disability equality awareness. The mission of Kidz Aware Limited is to help to ensure that all children with a disability have the opportunities to achieve their aspirations in life.

Risk Assessment

The Trustees do not consider the Charity is subject to any substantial risks beyond the liabilities disclosed in the financial statements.

Financial Review

Against the backdrop of limited resources and insecurities over funding, it has continued to be difficult to plan or develop services. Nevertheless the charity, with the aid of sound financial management and the support of both its staff and volunteers generated a positive outcome financial outcome for the period.

Plans for the Future

The charity plans to continue the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small company exemption.

Kidz Aware Limited

Trustees' annual report *(continued)* for the year ended 31 March 2022

Trustees' Responsibilities

The Trust Deed requires the Trustees to prepare annual accounts. Generally accepted accounting principles require these accounts to:

- be prepared on the basis of suitable accounting policies which are consistently applied
- include reasonable and prudent judgements and estimates
- follow applicable accounting standards and the Charities SORP; disclosing and explaining any departures in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records which are such to disclose, with reasonable accuracy, the financial position of the Charity at any time, and to enable them as Trustees to ensure that the financial statements comply with Charity law. The Trustees are also responsible for safeguarding the Charity's assets, and hence for taking reasonable steps to the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 6 June 2022 and signed on its behalf by:



M C Metcalfe
Director

Kidz Aware Limited

Accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Kidz Aware Limited for the Year ended 31 March 2022

In accordance with the engagement letter dated 23 June 2021, we have prepared for your approval the financial statements of Kidz Aware Limited for the Year ended 31 March 2022 set out on pages 4 to 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the Board of Directors, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Kidz Aware Limited and state those matters that we have agreed to state to the Board of Directors, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of the company. You consider that the company is exempt from the statutory audit requirement for the Period.

We have not been instructed to carry out an audit or a review of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

B M Howarth

**B M Howarth Ltd
Chartered Accountants
Metic House
Ripley Drive
Normanton
West Yorkshire
WF6 1QT**

6 June 2022

Kidz Aware Limited

Statement of income and retained earnings for the year ended 31 March 2022

	Notes	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources			
Incoming resources from generating funds:			
Voluntary income	2	55,682	73,930
Resources Expended			
Costs of generating funds:			
Costs of generating voluntary income	3	(49,489)	(47,188)
Net Income/(Expense) for the Year		6,193	26,742
Reconciliation of Funds			
Total funds brought forward		51,805	25,063
Total Funds Carried Forward		57,998	51,805

The Statement of Income includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

Kidz Aware Limited

Statement of financial position as at 31 March 2022

	Notes	2022 £	2021 £
Current Assets			
Cash at bank		57,998	51,805
Total Net Assets		<u>57,998</u>	<u>51,805</u>
Funds			
Unrestricted income funds	5	57,998	51,805
Total Funds		<u>57,998</u>	<u>51,805</u>

For the financial Period ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 6 June 2022 and are signed on its behalf by:



M C Metcalfe
Director

Company Registration Number: 05726189

Kidz Aware Limited

Notes to the financial statements for the year ended 31 March 2022

1. Accounting Policies

Basis of accounting

These financial statements 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.

These 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 (FRS102) and with the Charities Act 2011.

Going concern

The Trustees have reasonable expectation that the Charity has adequate resources to continue in existence for the foreseeable future and that the going concern basis of accounting is appropriate in preparing the financial statements.

Recognition of income

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

- the Charity becomes entitled to the resources;
- it is more likely than not that the Trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Recognition of Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered and is reported as part of the expenditure to which it relates.

Charitable activities comprise those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries together with the necessary indirect costs.

Kidz Aware Limited

Notes to the financial statements for the year ended 31 March 2022

2. Voluntary Income

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations			
Other income	11,253	11,253	15,343
Fundraising	4,574	4,574	10,362
Wakefield Carers	250	250	250
Martin Trust	2,500	2,500	-
Live Well	3,800	3,800	316
Groundwork	-	-	500
Co-op	3,487	3,487	2,284
Comic Relief	350	350	250
AM Supplies	550	550	-
Awards for all	7,000	7,000	-
HAF	12,520	12,520	-
Covid Extra	3,000	3,000	-
Kick Start	5,798	5,798	-
WDH	600	600	-
Asda	-	-	500
Coalfield Trust	-	-	8,072
Community Foundation	-	-	3,305
Corona Virus Fund	-	-	1,500
Harrison Trust	-	-	625
Furlough	-	-	1,699
Home Office Police	-	-	5,000
Jacks	-	-	500
Leeds Building Society	-	-	900
Lottery	-	-	7,000
Nova Grant	-	-	2,190
Resilience	-	-	3,810
Tesco Groundwork 2020	-	-	500
TNL Community Fund	-	-	7,524
Volition	-	-	1,500
	<u>55,682</u>	<u>55,682</u>	<u>34,750</u>

3. Cost of Generating Voluntary Income

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Staff costs	25,413	25,413	20,920
Donations	24,076	24,076	26,268
	<u>49,489</u>	<u>49,489</u>	<u>47,188</u>

Kidz Aware Limited

Notes to the financial statements for the year ended 31 March 2022

4. Staff Costs and Emoluments

Total staff costs were as follows:

	2022	2021
	£	£
Wages and salaries	25,413	20,920

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2022	2021
	No	No
Number of administrative staff	2	2

No employee received remuneration of more than £60,000 during the year (2021 - Nil).

5. Unrestricted Income Funds

	Balance at 1 April 2021	Incoming resources	Balance at 31 March 2022
	£	£	£
General Funds	51,805	6,193	57,998

The following pages do not form part of the statutory financial statements.

Kidz Aware Limited

Detailed statement of financial position for the year ended 31 March 2022

	2022	2021
	£	£
Voluntary Income		
Other income	11,253	15,343
Fundraising	4,574	10,362
Wakefield Carers	250	250
Martin Trust	2,500	-
Live Well	3,800	316
Groundwork	-	500
Co-op	3,487	2,284
Comic Relief	350	250
AM Supplies	550	-
Awards for all	7,000	-
HAF	12,520	-
Covid Extra	3,000	-
Kick Start	5,798	-
WDH	600	-
Asda	-	500
Coalfield Trust	-	8,072
Community Foundation	-	3,305
Corona Virus Fund	-	1,500
Harrison Trust	-	625
Furlough	-	1,699
Home Office Police	-	5,000
Jacks	-	500
Leeds Building Society	-	900
Lottery	-	7,000
Nova Grant	-	2,190
Resilience	-	3,810
Tesco Groundwork 2020	-	500
TNL Community Fund	-	7,524
Volition	-	1,500
Total Incoming Resources	55,682	73,930
Costs of Generating Voluntary Income		
Staff costs - Wages & Salaries	25,413	21,896
Donations (generating income costs)	24,076	22,067
Total Resources Expended	49,489	43,963
Net Incoming/(Outgoing) Resources for the Year	6,193	29,967

KIDZ AWARE

England & Wales - Charity number 1118859

Accounts

Income & Expenditure Statements for the Year Ended 31 March 2019

Accountants Report to

Kidz Aware Ltd

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Kidz Aware Limited and from information and explanations supplied to us.

**B M Howarth Ltd
Meitic House
Ripley Drive
Normanton
WF6 1QT**

Clients Approval Certificate

I approve the financial statement and confirm that I have made available all relevant records and information for their preparation.

.....

.....

Gillian Archbold

.....
09.06.2020
.....

Date

Kidz Aware Limited

Income & Expenditure Account for the Year Ended 31 March 2019

	Note	£	£
Opening Balance @ 1 April 2018			28,709
Income			
Other Income	1	5,198	
Awards for all	2	-	
Fundraising	3	7,291	
Wakefield Carers	4	250	
Nova Dis Grant	5	-	
Nova Stage Two	6	-	
New Experiences	7	-	
Big Lottery	8	-	
Coalfield Trust	9	-	
Co-op	10	-	
Entertainer	11	1,000	
Rotary Club	12	250	
Tesco Ground Force	13	1,000	
Re Value Charity	14	500	
Morrisons Foundation	15	4,000	
Hays Travel	16	5,000	
WHDC	17	17,437	
Total Income for the Year		41,925	70,634

Expenditure			
Other Income	1	6,126	
Awards for all	2	4	
Fundraising	3	6,011	
Wakefield Carers	4	-	
Nova Dis Grant	5	3,424	
Nova Stage Two	6	3	
New Experiences	7	3	
Big Lottery	8	251	
Coalfield Trust	9	6,039	
Co-op	10	1,241	
Entertainer	11	1,000	
Rotary Club	12	250	
Tesco Ground Force	13	998	
Re Value Charity	14	502	
Morrisons Foundation	15	-	
Hays Travel	16	883	
WHDC	17	9,623	
Total Expenditure for the Year		36,358	

Closing Balance @ 31 March 2019

34,276

Represented by

Bank balance per statement
Cheques to come out of bank
Petty cash

34,267

(175)

184

34,276

Kidz Aware Limited

Income & Expenditure Account for the Year Ended 31 March 2019

Represented by	Note	Opening Balance	Income	Expenditure	Closing Balance	Per Client
Other Income	1	14,023	5,198	6,126	13,095	13,092
Awards for all	2	4	-	4	-	-
Fundraising	3	3,361	7,291	6,011	4,641	4,637
Wakefield Carers	4	-	250	-	250	250
Nova Dis Grant	5	3,424	-	3,424	(0)	-
Nova Stage Two	6	3	-	3	-	-
New Experiences	7	3	-	3	-	-
Big Lottery	8	470	-	251	219	219
Coalfield Trust	9	6,181	-	6,039	142	150
Co-op	10	1,240	-	1,241	(1)	(1)
Entertainer	11	-	1,000	1,000	0	0
Rotary Club	12	-	250	250	-	0
Tesco Ground Force	13	-	1,000	998	2	0
Re Value Charity	14	-	500	502	(2)	(2)
Morrison's Foundation	15	-	4,000	-	4,000	4,000
Hays Travel	16	-	5,000	883	4,117	4,117
WHDC	17	-	17,437	9,623	7,814	7,814
Cheques to come out		-	-	-	-	(175)
		28,709	41,925	36,358	34,276	34,101

Bank balance per statement
 Cheques to come out
 Petty cash
 Client errors
Total

28,799	34,267
(300)	(175)
200	184
10	-
28,709	34,276

Cheque to come out of bank
 Young Lives

300	175
300	175

Kidz Aware Limited

Note 1

Other Income

	<u>£</u>
Previous balance	14,024
Greggs previous balance	(1)

Income

DLA forms	160
Donation	2,211
ESA	80
Form Filling	432
PIP Appeal	130
PIP Form	100
PIP Tribunal	130
PIP Meeting	20
PIP Assessment	40
Training	252
Travel costs	9
Table / Gazebo / Book Sale	68
Attending appeal	60
Passport Signed	10
Mandatory decision	40
Live Well	200
SA Victoria	20
Greggs	1
Unknown Funds	1,235

5,198

Expenses

Accountant	1,260
Hospitality	59
Computer	100
Panda IT	144
Pension	138
Insurance	582
National Ins.	148
Gillians Wages	1,890
Stationery & Postage	51
Items for Office	122
Company House	13
Team Building Day / Xmas Meal	146
Thank you Gifts	27
Race Night	33
Rent	1,264
Unknown Funds Exp. - Coalfield balance	150

6,126

Closing balance

13,095

Kidz Aware Limited

Note 2

Awards for all

	<u>£</u>
Opening balance	4
Income	-
Expenditure W/O	4
Closing balance	<u><u>-</u></u>

Kidz Aware Limited

Note 3

Fundraising

	<u>£</u>
Opening balance	3,361
Income	
Rayburn Ball	1,863
Tesco Collection	712
Morrisons Collection	731
Sainsburys Collection	211
M&S Collection	511
Charities Trust	100
Petrol Station	91
Ebay	25
Merrion Centre	40
Donations	80
Raffle / Tombola / Gala	1,005
Charity Tin	203
Alverthorpe WMC	233
Wakefield Seaside in City / Ridings	520
Car Boot / Toy Sales	261
Football Club	600
Race Night	104
	<u>7,291</u>
Expenditure	
Wakefield Seaside in the City	50
National Ins.	222
Pension	138
Gillian Wages	3,779
Volunteer Costs	398
Gala Costs	110
Car Boot Costs	8
Games	10
Tickets	80
Supplies	35
Parking	14
Stationery	34
Postage	6
Hospitality Costs	40
Northern College	45
Rent	1,040
	<u>6,011</u>
Closing balance	<u><u>4,641</u></u>

Kidz Aware Limited

Note 4

Wakefield Carers

	<u>£</u>
Opening balance	-
Income	250
Expenditure	-
Closing balance	<u><u>250</u></u>

Kidz Aware Limited

Note 5

Nova Dis Grant

	<u>£</u>
Opening balance	3,424
Income	
Expenditure	
Admin costs	2,000
Volunteer Costs	261
Postage and Stationery	408
Room Hire	240
Training	250
Panda IT	252
Hospitality	13
	<u>3,424</u>
Closing balance	<u><u>(0)</u></u>

Kidz Aware Limited

Note 6

Nova Stage Two

	<u>£</u>
Opening balance	3
Income	-
Expenditure w/o	3
Closing balance	<u><u>-</u></u>

Kidz Aware Limited

Note 7

New Experiences

	<u>£</u>
Opening balance	3
Income	-
Expenditure - W/O	3
Closing balance	<u><u>-</u></u>

Kidz Aware Limited

Note 8

Big Lottery

	<u>£</u>
Opening balance	470
Income	
Expenditure	
Room Hire	50
Hospitality	26
Young Lives	<u>175</u>
	251
Closing balance	<u><u>219</u></u>

Kidz Aware Limited

Note 9

Coalfield Trust

	<u>£</u>
Opening balance	6,181
Income	-
Expenditure	
Sabrina Wages	3,640
Room Hire	557
Postage	366
Training	666
Volunteers	67
Stationery	528
Facebook Support	<u>215</u>
	6,039
Closing balance	<u><u>142</u></u>

Kidz Aware Limited

Note 10

Co-op

	<u>£</u>
Opening balance	1,240
Expenses	
Rent	794
Electric	48
Kids Event	94
Volunter Costs	113
Blackpool Trip	100
Hospitality Costs	2
CD Player	20
Easter Party Tickets	70
	<u>1,241</u>
Closing balance	<u><u>(1)</u></u>

Kidz Aware Limited

Note 11

Entertainer

	<u>£</u>
Opening balance	-
Income	1,000
Expenditure	
Gillians Wages Nov	945
Pension Nov	45
W/rap	<u>10</u>
	1,000
Closing balance	<u><u>0</u></u>
Client Docs	<u><u>0</u></u>
Difference	(0)

Kidz Aware Limited

Note 12

Rotary Club

	<u>£</u>
Opening balance	-
Income	250
Expenditure	
Projector	250
Closing balance	<u> -</u>
Client Docs	<u> 0</u>
Difference	(0)

Kidz Aware Limited

Note 13

Tesco Ground Force

	<u>£</u>
Opening balance	-
Income	1,000
Expenditure	
Website	512
Rent	421
Items for Office	25
Team Building Travel	<u>40</u>
	998
Closing balance	<u><u>2</u></u>
Client Docs	<u><u>0</u></u>
Difference	2

Kidz Aware Limited

Note 14

Re Value Charity

	<u>£</u>
Opening balance	-
Income	500
Expenditure	
Room Hire	60
Entertainer	120
Food	293
Party Items	<u>29</u>
	502
Closing balance	<u><u>(2)</u></u>
Client Docs	<u><u>(2)</u></u>
Difference	0

Kidz Aware Limited

Note 15

Morrisons Foundation

	<u>£</u>
Opening balance	-
Income	4,000
Expenditure	-
Closing balance	<u><u>4,000</u></u>
Client Docs	<u><u>4,000</u></u>
Difference	-

Kidz Aware Limited

Note 16

Hays Travel

	<u>£</u>
Opening balance	-
Income	5,000
Expenditure	
Panda IT	214
Facebook Marketing	258
Office Items	92
DBS	45
Charity tins	23
Volunteer Costs	21
Hospitality	92
Gift	15
Stationery	64
Publicity Items	<u>59</u>
	883
Closing balance	<u><u>4,117</u></u>
Client Docs	<u><u>4,117</u></u>
Difference	-

Kidz Aware Limited

Note 17

WHDC

	<u>£</u>
Opening balance	-
Income	17,437
Expenditure	
Rent	2,556
Sabrina Wage	2,543
Gillian Wage	3,779
Pension	270
National Insurance	445
DBS	<u>30</u>
	9,623
Closing balance	<u><u>7,814</u></u>
Client Docs	<u><u>7,814</u></u>
Difference	-