

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	34,267
Cheques to come out of bank	(175)
Petty cash	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	(2)
Re Value Charity	14	-	500	502	(2)	(2)
Morrisons Foundation	15	-	4,000	883	4,000	4,000
Hays Travel	16	-	5,000	-	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
300	175
300	175

Cheque to come out of bank
Young Lives

Kidz Aware Limited

Note 1

Other Income

£

14,024
(1)

Previous balance
Greggs previous balance

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>

Kidz Aware Limited

Note 3

Fundraising

	£
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	<u>1,040</u>
	6,011
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
Wrap	<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>-</u></u>
Client Docs	<u><u>0</u></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	59
	<u>883</u>
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	30
	<u>9,623</u>
Closing balance	<u><u>7,814</u></u>
Client Docs	<u><u>7,814</u></u>
Difference	-