

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

A handwritten signature in black ink, appearing to read 'M C Metcalfe', with a long horizontal flourish extending to the right.

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:

A handwritten signature in black ink, appearing to read 'M C Metcalfe', with a long horizontal flourish extending to the right.

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 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