

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	59,455	40,335
Resources Expended			
Costs of generating funds:			
Costs of generating voluntary income	3	(55,421)	(55,253)
Net Income/(Expense) for the Year		4,034	(14,918)
Reconciliation of Funds			
Total funds brought forward		43,080	57,998
Total Funds Carried Forward		47,114	43,080

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	-
	<hr/> 59,455 <hr/>	<hr/> 59,455 <hr/>	<hr/> 40,335 <hr/>

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
	<hr/> 55,421 <hr/>	<hr/> 55,421 <hr/>	<hr/> 55,253 <hr/>

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>