

# HOPE 4 KIDZ

England & Wales · Charity number 1121326

## Details

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**Other names** CHILDREN'S HOPE (NATIONWIDE)

**Status** Registered

**Legal form** Charitable company

**Company number** [04779182](#)

**Registered** 2007-10-22

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

## Contact

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**Address** 129 Church Street North  
Monkwearmouth  
Sunderland  
Tyne and Wear  
SR6 0DT

**Phone** 01915142497

**Email** [hope4kidz@btconnect.com](mailto:hope4kidz@btconnect.com)

**Website** [www.hope4kidz.org.uk](http://www.hope4kidz.org.uk)

## Activities

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**Objects:** TO PROMOTE SUCH CHARITABLE PURPOSES (WHICH EXPRESSION SHALL MEAN SUCH CHARITABLE PURPOSES AS ARE CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES), AS THE CHARITY SHALL DECIDE FOR THE BENEFIT OF CHILDREN AND YOUNG PEOPLE SUFFERING FORM A PHYSICAL OR MENTAL DISABILITY AND IN PARTICULAR BUT NOT EXCLUSIVELY, THE RELIEF OF SICKNESS, THE RELIEF OF POVERTY AND THE ADVANCEMENT OF EDUCATION.

**Activities:** Raising funds to support children and young people suffering from a physical or mental disability and in particular but not exclusively, the relief of sickness, the relief of poverty and the advancement of education.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

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- **Area of benefit:** NOT DEFINED IN PRACTICE NATIONAL AND OVERSEAS
- Scotland
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-05-31	£75,878	£70,606	-	-
2024-05-31	£78,015	£89,637	-	-
2023-05-31	£79,219	£88,714	-	-
2022-05-31	£106,916	£107,452	-	-
2021-05-31	£96,200	£119,207	-	-
2020-05-31	£134,632	£67,064	-	-

## Trustees

Name	Role	Appointed
<b>SUE</b>	Chair	
Anneline Dowell		2026-05-11
Darren Stephen Cliff		2017-04-21
Deborah Jones		2022-11-30
Jason Christopher Devison		2023-02-12
Lindsey Green		2023-06-13
Natalie Baldry		2018-02-16
Penny Jones		2022-11-30
Vivien Watts		2026-05-11

**HOPE 4 KIDZ**

England & Wales - Charity number 1121326

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# Accounts

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**Registered Number  
4779182 (England & Wales)  
Registered Charity Number  
1121326**

**Hope 4 Kidz  
Report of the Trustees and Financial Statements  
For The Year Ending  
31 May 2024**

**Bell Anderson Limited  
Chartered Accountants  
Lindum  
264-266 Durham Road  
Gateshead  
Tyne and Wear  
NE8 4JR**

**Hope 4 Kidz  
Report And Accounts  
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## **Hope 4 Kidz Statutory Information**

### **Registered Office**

129 Church Street North  
Monkwearmouth  
Sunderland  
Tyne and Wear  
SR6 0DT

### **Registered Number**

4779182 (England & Wales)

### **Registered Charity Number**

1121326

### **Trustees**

Mrs Suzanne Brown CERT ED  
Mrs Sharon Downey  
Mrs Natalie Baldry  
Mr Darren Cliff  
Mr Jason Devison  
Miss Penny Jones  
Ms Deborah Jones  
Mrs Lindsey Green

### **Secretary**

Mrs Anneline Dowell

### **Independent Examiner**

Bell Anderson Limited  
Lindum  
264-266 Durham Road  
Gateshead  
Tyne and Wear  
NE8 4JR

### **Bankers**

Barclays Bank PLC  
53 Fawcett Street  
Sunderland  
Tyne and Wear  
SR1 1RS

## **Hope 4 Kidz**

**Registered Number: 4779182 (England & Wales)**

### **Trustees' Report**

The Trustees of Hope 4 Kidz present their report and accounts for the year ended 31 May 2024. The Trustees are also Directors of the Charity for the purposes of the Companies Act 2006. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) that applies the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

### **Objects Of The Charity**

Hope 4 Kidz is a national charity which was established in May 2007 for the benefit of children and young people suffering from a physical or mental disability and in particular but not exclusively, the relief of sickness, the relief of poverty and the advancement of education for children and young people.

The mission of Hope 4 Kidz is to give hope to those children and young people whose lives are affected by illness, poverty or disability and by giving support in such a manner as is needed by their situation.

### **Structure, Governance And Management**

#### **Governing Document**

Hope 4 Kidz is a registered charity (number: 1121326) and a company limited by guarantee, governed by its Memorandum and Articles of Association, as defined by the Companies Act 2006, this provides for a minimum of 3 and a maximum of 12 Trustees. The Board currently consists of 8 Trustees who manage the business of Hope 4 Kidz. Overall responsibility for the smooth running of the charity rests with the Board of Trustees which makes all major financial and policy decisions. Implications of these decisions are delegated to the Chief Executive who works closely with the Chair of Trustees.

#### **Recruitment And Appointment Of New Trustees**

In order to ensure a strong mix of skills on the Board, the existing Trustees will continue to try to recruit and appoint new Trustees. We have added to the mix of expertise by recruiting from business, retail, child protection, the law, teaching, sport and retail sectors. The Chair of Trustees along with the Chief Executive are responsible for the induction of any new Trustee; including awareness of the Trustees responsibilities, the governing document, the administrative procedures, the history and mission of Hope 4 Kidz. New Trustees will receive copies of the previous year's annual report and a copy of the Charity Commissioners leaflet 'The Essential Trustee, What You Need To Know'.

#### **Related Parties**

None of the Trustees were paid any remuneration or expenses in the financial year 2023/24. The Board has no related parties.

## **Risk Management**

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. In the opinion of the Trustees there are adequate internal controls in place to cover any significant risks to the Charity. They will, however, continue to monitor and review the risk assessment process on an ongoing basis. The Charity will report no serious incidents to the Charity Commission for this year. The Charity is aware of its responsibilities towards vulnerable beneficiaries and safeguarding policies are in place.

## **Activities And Achievements**

This is the seventeenth financial year since the Charity was established and has given support for welfare, poverty, medical, community, bereavement, cancer awareness, sport and education. The Charity will continue to focus on these areas as well as equipment in the future.

During the last year, fundraising appeals have continued; support from Morrisons, Sainsburys, Arriva, Lumley Castle Hotel, John Lewis, Trilogy Club, Rolls Royce, St James's Wealth Management, Virgin Money, Santander, Hayes Travel, Siemens Energy, Roker Hotel, Grand Central Railways, The Big Lottery, The Shields Gazette and the Sunderland Echo. There are also other stores, supermarkets, shopping centres, railway companies, departmental stores and other organisations and businesses who support the charity on an ongoing basis.

In the last financial year, the Chief Executive has continued to manage the everyday day to day running of the Office and events. It's hoped in the next financial year we can access core funding to employ staff.

The Trustees, staff and volunteers have been building a number of relationships and partnerships with donors, beneficiaries, sponsors, local authorities, commercial partnerships, licensing bodies, retail outlets, newspapers, local radio stations, community centres and event venues.

During the last year, face to face funding has slowly recommenced. Fundraising bids were applied to other funders with a slow response due to offices still being closed or staff working from home.

The Sunderland Echo and Shields Gazette launched our Christmas New Toy and Selection Box Appeal 2023 for their readers to donate gifts, selection boxes and toys for special needs children and families and the homeless within shops and businesses around the North East. The appeal supported special needs children and those who may not have been able to afford gifts at Christmas. An appeal was made with the help of Volunteers to various companies and stores who were now fully operational. The gifts, toys and selection boxes were delivered to special needs units, hospitals, refugees, hospice, homeless and children's services. In total 3448 children and families received gifts with a value of £36825.

The first Halloween Party 2023 was held at Pennywell Community Centre for 156 children and with special needs and their families. The Community Centre is in the heart of the community which is in an area of high deprivation. It was attended by families from the community. The sixteenth Christmas Party 2023 for children with special needs was a huge success at Trilogy Club, Sunderland with over 185 children and their families attending. An appeal was made to various companies to donate gifts and selection boxes for the party from Hope 4 Kidz as well as the Sunderland Echo / Shields Gazette. After the party the remaining gifts and selection boxes were delivered to special needs units, hospitals, refugees and children's services.

The Sunderland Echo and Shields Gazette were the media partners for the 2024 Easter Egg Appeal. Easter Eggs and gifts were distributed through the Charity to special needs units supporting 2124 children with a value of £6888. This was lower in numbers and value due to some of the organisations we supported in the past closed or had been merged into one organisational name with new contact details. The Sunderland Echo and Shields Gazette are planning future events to support Hope 4 Kidz in the next financial year.

Morrisons Foundation gave a grant of £8950 to support the final preparations of the Coronation Garden and celebrations at Pennywell Community Centre. The Garden will be opened with a celebration family day. The Garden will have 2 sections for 2 different purposes. The first area is a partially grassed area surrounded with roses and flowers and a raised bed with sensory plants for families to sit and enjoy.

The second is to have vegetables planted such as potatoes, root vegetables and herbs. The produce will be used to help to provide free or low cost meals for families in school holidays. The area has a high number of families on low income who also have to use food banks due to the cost of living.

The appeal in memory of Amber Rose Cliff, Amber's Law recommenced raising awareness of Cervical Cancer for young women 11-25 years and the promotion of the importance of Cervical Smear Tests for all women through leaflets and events. Smear tests are unavailable to young women under the age of 25 on the NHS, Amber's Law provides private consultations for smears and first stage tests. Amber was symptomatic from the age of 19. Amber finally had a private smear test at the age of 21. The diagnosis was a later stage of Cervical Cancer. It is the aim of the programme to produce, support information, awareness and medical assistance for symptomatic cases. The start of 2022 the 'Toilet Door Awareness Programme' was launched and leaflets were placed in toilets in hospital, businesses, hotels and many more outlets throughout the country. The awareness of the HPV Vaccine Programme for young people has continued providing data on the success of reducing Cervical Cancer in the future.

The Charity's media and PR partner Sorted PR have been invaluable with their expertise in presenting various appeals and events. Sorted PR provide their services pro bono.

Hope 4 Kidz is also indebted to the Volunteers who regularly raise much needed funds.

In the financial year ending 31 May 2024, the Trustees have given grants to children with special needs and special needs organisations in the areas of education, welfare, poverty, community, awareness, sport and equipment.

The Trustees are mindful of the need to have adequate reserves and having reviewed the financial situation have made provisions for the coming financial year.

### **For The Public Benefit**

The Trustees have had regard to the Charity Commission's guidance on their legal duty for the public benefit, and due regard is paid to the guidance on public benefit when deciding on what new projects the charity should undertake as set out in Section 4 of the Charities Act of 2006.

### **Financial Review, Policy And Reserves**

The attached financial statements have been prepared to comply with the requirements of the Statement of Recommended Practice (the SORPS) issued in March 2005.

Total incoming resources of £78,015 (2023: £79,219) are for the sixteenth year of the Charity.

Expenditure on welfare, poverty, medical, community, sport, education and volunteers was £74,668.

Hope 4 Kidz is committed to the following:

- Raising adequate unrestricted funds, which will enable it to fulfil the need of a disadvantaged child within 6 months of a request being received.
- Continuing to broaden the fund mix, which will increase its voluntary income and enable it to reduce the waiting time to within 3 month of a request being made.

Each year Hope 4 Kidz aims to build a reserve equivalent to a minimum of six months' expenditure. As this is our seventeenth full year since registration as a charity, the Trustees agreed to put funds into a high interest account to be in place for future reserves. Despite the above policy the Trustees will always, as a matter of emergency, apply reserves for the benefit of children and young people disadvantaged by illness, poverty or disability whilst maintaining an appropriate level of reserves at any given time.

The Trustees are mindful of the need to adequate reserves, and having reviewed the financial situation have made adequate provision for the coming financial year.

The office was closed for 4 weeks from June 9th to July 10th 2023 as the Chief Executive had a stroke. The Secretary took over emails and calls to manage the office remotely whilst the Chief Executive was absent until her return on July 10th. The office was moved from Bridge House on 22 March 2024 due to the council demolishing the building. The office was closed for 3 months. The new office at Church Street North was not completed until 1 May 2024. The office equipment, documents and furniture were put into storage. The general running of the Charity was done off site. Amber's Law has now become Amber's Legacy under it's own charitable registration to be able to broaden their support to all ages. Restricted funds were donated over to Amber's Legacy.

The Trustees are mindful of the need to have adequate reserves, and having reviewed the financial situation have made adequate provision for the coming financial year.

### **Principal Funding Sources**

The Charity will continue to rely on voluntary donations, street and door to door collections, in-store collections, commercial partnerships and organised events as well as look to other forms of fundraising to increase the level of income.

Since the inception of Hope 4 Kidz in 2007, we have have supported over 103,663 special needs children and young people with a value of £74668. This does not take into account single donations given to groups or unlimited access to ongoing events and the Coronation Garden.

## **Employees And Volunteers**

The office is run on a day to day basis by the Chief Executive as a volunteer. When possible, volunteers support the appeals and some admin.

## **Future Plans**

The Trustees intend to develop the support shown in the seventeenth year. The Trustees also intend to continue to raise funds in support of their objectives in the same manner in the future.

The Sunderland Echo has agreed to continue the partnership with the Charity for the Christmas Appeal 2024 and Easter Appeal 2025.

The staff and volunteers are gaining more experience in bid writing.

Building on the support from Lumley Castle Hotel, we are looking for other commercial partners to raise funds via their businesses.

## **Trustees**

The following persons served as Trustees/Directors during the year:

Mrs Suzanne Brown CERT ED Chair of Trustees  
Mrs Sharon Downey  
Mrs Natalie Baldry  
Mr Darren Cliff  
Mr Jason Devison  
Miss Penny Jones  
Ms Deborah Jones  
Mrs Lindsey Green

## **Statement Of Trustees Responsibilities**

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity Law requires the Trustees (who are also Directors of Hope 4 Kidz Limited for the purposes of company law) to prepare accounts for each financial year. Under that law the Trustees have elected to prepare the accounts in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard); and the requirements of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities. Under company law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements in the methods and principles in the Charities SORP.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operational existence.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Disclosure Of Information To Independent Examiner**

Each person who was a Trustee at the time this report was approved confirms that:

- So far as they are aware, there is no relevant information of which the company's independent examiner is unaware; and
- They have taken all the steps that they ought to have taken as a Trustee/Director in order to make themselves aware of any relevant information and to establish that the company's independent examiner is aware of that information.

### **Independent Examiner**

The Trustees re-appointed Bell Anderson Chartered Accountants and intend to ask them to undertake the independent examination of the Charity accounts in the following year.

### **Small Company Provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 28 March 2025 and signed by its order.

Approved by the board on 28 March 2025

*C. Brown*  
Chair of Trustees.

**Hope 4 Kidz**  
**Independent Examiner's Report On The Accounts**

**Report to the trustees, directors & members of Hope 4 Kidz on accounts for the year ended 31 May 2023 set out on pages 1 to 17 of the financial statements.**

**Charity Number: 1121326**

**Company Number: 4779182**

**Responsibilities And Basis Of Report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2024. As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- Accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
  
- The accounts do not accord with such records; or
- The accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- The accounts have not been prepared in accordance with the Charities SORP (FRS102).

M B Anderson BA(Hons) BFP FCA

Bell Anderson Limited  
Chartered Accountants  
Lindum  
264-266 Durham Road  
Gateshead  
Tyne and Wear  
NE8 4JR

28 March 2025

**Hope 4 Kidz**  
**Statement Of Financial Activities For The Year Ended 31 May 2024**

	Notes	2024 £	2023 £
<b>Incoming Resources From Generated Funds</b>			
Donations	3	77,965	79,210
Bank interest	4	50	9
<b>Total Incoming Resources</b>		<u>78,015</u>	<u>79,219</u>
<b>Resources Expended</b>			
Costs of generating Voluntary income	5	79,802	74,758
		<u>79,802</u>	<u>74,758</u>
<b>Net Incoming (Outgoing) Resources Available For Charitable Application</b>			
<b>Charitable Activities</b>			
Governance costs	8	9,835	13,956
<b>Total Resources Expended</b>		<u>9,835</u>	<u>13,956</u>
<b>Net Incoming (Outgoing) Resources</b>	9	(11,622)	(9,495)
Taxation on ordinary activities		-	-
<b>Reconciliation Of Funds</b>			
Total funds brought forward	16	42,658	52,153
<b>Total Funds Carried Forward</b>	18	<u><u>31,036</u></u>	<u><u>42,658</u></u>

**Continuing Operations**

All incoming resources and resources expended arise from continuing activities.

**Hope 4 Kidz**  
**Registered Number: 4779182 (England & Wales)**  
**Balance Sheet As At 31 May 2024**

	Notes	2024 £	2023 £
<b>Fixed Assets</b>			
Tangible assets	13	531	709
<b>Current Assets</b>			
Debtors	14	349	349
Cash at bank and in hand		36,756	48,200
		<u>37,105</u>	<u>48,549</u>
<b>Net Current Assets</b>		<u>37,105</u>	<u>48,549</u>
<b>Total Assets Less Current Liabilities</b>		<u>37,636</u>	<u>49,258</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	15	(6,600)	(6,600)
<b>Net Assets</b>		<u>31,036</u>	<u>42,658</u>
<b>The Funds Of The Charity</b>			
Unrestricted	16	30,786	25,694
Restricted	16	250	16,964
<b>Total Charity Funds</b>		<u>31,036</u>	<u>42,658</u>

The Trustees/Directors are satisfied that the charitable company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees/Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions applicable to charitable companies subject to the small charitable companies regime.

Approved by the board on 28 March 2025

Approved by the board on 28 March 2025

*C. Brown*  
 Chair of Trustees.

*[Signature]*  
 Trustee.

**Hope 4 Kidz  
Notes to the Accounts  
for the year ended 31 May 2024**

**1 Accounting Policies**

**Basis Of Preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard); and the requirements of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities.

**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 resources expended. Where costs cannot be directly attributed to a particular headings they have been allocated to the activities on a basis consistent with the use of the resources.

**Tangible Fixed Assets**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	25%
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**Taxation**

The charity is exempt from Corporation Tax on its charitable activities.

**Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**Fund Accounting**

Restricted funds are to be used for the specific purpose as stated by the donor.

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 purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Hope 4 Kidz  
Notes to the Accounts  
for the year ended 31 May 2024**

**Leased Assets**

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

**Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Accountants Information**

Firm: Bell Anderson Limited  
Date of report: 25/03/2025

**3 Voluntary Income**

	<b>2024</b>	<b>2023</b>
	£	£
Street Collections / Door to door	-	-
Donations	77,965	79,210
	<u>77,965</u>	<u>79,210</u>

**4 Investment Income**

	<b>2024</b>	<b>2023</b>
	£	£
Bank Interest	50	9
	<u>50</u>	<u>9</u>

**Hope 4 Kidz  
Notes to the Accounts  
for the year ended 31 May 2024**

<b>5 Costs Of Generating Voluntary Income</b>	<b>2024</b>	<b>2023</b>
	£	£
Fundraising costs	1,808	3,395
Event costs	5,134	3,897
Beneficiary costs	72,860	67,466
	<u>79,802</u>	<u>74,758</u>

<b>6 Breakdown Of Costs Of Charitable Activities</b>		<b>2024</b>	<b>2023</b>
		£	£
	<b>Direct costs</b>	<b>Grant funding</b>	
	£	of activities	<b>Total</b>
			£
Awareness	1,177		-
Education			1,974
Community	5,540		3,927
Medical	17,340		6,500
Poverty	3,572		39,684
Respite	1,100		-
Sport	418		1,130
Volunteers	1,808		3,396
Welfare	43,713		14,250
	<u>74,668</u>		<u>70,861</u>

<b>7 Grants Payable</b>		<b>2024</b>
		£
Wear Womans Awareness	Awareness	507
Roker Hotel Awareness	Awareness	74
Downing Street	Awareness	380
Justgiving	Awareness	216
Coronation Garden	Community	5,540
Isabella	Medical	259
Oxly Family	Medical	116
Bhersing	Medical	480
Ambers Legacy	Medical	16,485
Talbot Family	Respite	1,100
Avec Sport Football	Sport	418
Easter Appeal	Welfare	6,888
Christmas Appeal	Welfare	36,825
Halloween	Poverty	832
Santa's Party	Poverty	2,740
Volunteer Expenses		1808
		<u>74,668</u>

**Hope 4 Kidz  
Notes to the Accounts  
for the year ended 31 May 2024**

<b>8 Governance Costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accountancy fees	673	763
Advertising	-	-
Bank charges (PDQ)	18	-
Depreciation	177	236
Equipment lease	749	821
Insurance	829	635
Light and heat	314	357
Office move	1,964	-
Printing, postage and stationery	46	4
Professional fees	-	-
Rates	615	224
Rent	3,090	3,816
Repairs and renewals	-	-
Staff costs	-	4,572
Sundries	20	119
Telephone	1,260	1,775
Computers and software	80	634
Website	-	-
	<u>9,835</u>	<u>13,956</u>

<b>9 Net Incoming (Outgoing) Resources</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Net resources are stated after charging / crediting		
Depreciation - owned assets	177	236
	<u>177</u>	<u>236</u>

<b>10 Employees</b>	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

<b>11 Staff Costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages, salaries, apprenticeship wage, and Social Security costs	-	4,572
	<u>-</u>	<u>-</u>

No employees earned more than £60,000 during the year

**Hope 4 Kidz  
Notes to the Accounts  
for the year ended 31 May 2024**

**12 Trustees Remuneration And Benefits**

There were no Trustees' remuneration or other benefits for the year ending 31 May 2024

There were no Trustees' expenses paid for the year ending 31 May 2024

**13 Tangible Fixed Assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 June 2023	3,245
At 31 May 2024	<u>3,245</u>
<b>Depreciation</b>	
At 1 June 2023	2,536
Charge for the year	178
At 31 May 2024	<u>2,714</u>
<b>Net book value</b>	
At 31 May 2024	<u>531</u>
At 31 May 2023	<u>709</u>

<b>14 Debtors</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>349</u>	<u>349</u>

<b>15 Creditors: Amounts Falling Due After One Year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>6,600</u>	<u>6,600</u>

**Hope 4 Kidz  
Notes to the Accounts  
for the year ended 31 May 2024**

**16 Movement In Funds**

	<b>2023</b>	<b>Net movement in funds</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General	7,047	3,598	10,645
Events	6,357	(214)	6,143
Kila	13,650	1835	15,485
High Interest	4,180	50	4,230
Cash	-		-
	<u>31,234</u>	<u>5,269</u>	<u>36,503</u>
Fixed assets	709	(178)	531
	<u>31,943</u>	<u>5,091</u>	<u>37,034</u>
<b>Restricted</b>			
Ambers Law	16,964	(16714)	250
<b>Total Funds</b>	<u>48,907</u>	<u>(11,623)</u>	<u>37,284</u>

Net movement in funds, included in the above are as follows:

	<b>Balance at 1 June 2023</b>	<b>2024 Incoming resources</b>	<b>2024 Resources Expended</b>	<b>Balance at 31 May 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General	7,047	13,204	(9,606)	10,645
Events	6,357	7,602	(7,816)	6,143
Kila	13,650	14,849	(13,014)	15,485
High Interest	4,180	50	-	4,230
Cash	-	-	-	-
	<u>31,234</u>	<u>35,705</u>	<u>(30,436)</u>	<u>36,503</u>
Fixed assets	709	-	(178)	531
	<u>31,943</u>	<u>35,705</u>	<u>(30,614)</u>	<u>37,034</u>
<b>Restricted</b>				
Ambers Law	16,964	749	(17463)	250
<b>Total Funds</b>	<u>48,907</u>	<u>36,454</u>	<u>(48,077)</u>	<u>37,284</u>

**17 Other Information**

Hope 4 Kidz is a private company limited by guarantee and incorporated in England. Its registered office is:

129 Church Street North  
Monkwearmouth  
Sunderland  
Tyne and Wear  
SR6 0DT

**Hope 4 Kidz  
Income And Expenditure Account  
for the year ended 31 May 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Street collections/Door to Door	-	-
Donations	77,965	79,210
Events	-	-
Bank interest	50	9
	<u>78,015</u>	<u>79,219</u>
<b>Expenditure</b>		
Employee costs:		
Wages and salaries	-	4,572
	-	4,572
Premises costs:		
Rent & rates	3,090	3,816
Rates	615	224
Light and heat	314	357
Office move	1,964	-
	<u>5,983</u>	<u>4,397</u>
General administrative expenses:		
Events	5,134	3,897
Fundraising costs	1,808	3,395
Telephone and fax	1,260	1,775
Printing, postage, eBay and stationery	46	4
Bank charges	18	-
Insurance	829	635
Equipment lease	749	821
Computers and software	80	634
Depreciation	177	236
Beneficiary	72,860	67,466
Sundry expenses	20	119
	<u>82,981</u>	<u>78,982</u>
Legal and professional costs:		
Accountancy	673	763
	<u>673</u>	<u>763</u>
	<u>89,637</u>	<u>88,714</u>
<b>Net Income Over Expenditure</b>	<u>(11,622)</u>	<u>(9,495)</u>

**HOPE 4 KIDZ**

England & Wales - Charity number 1121326

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# Accounts

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**Registered Number**  
**4779182 (England & Wales)**  
**Registered Charity Number**  
**1121326**

**Hope 4 Kidz**

**Report of the Trustees and Financial Statements**  
**For The Year Ending**  
**31 May 2023**

**Bell Anderson Limited**  
**Chartered Accountants**  
**Lindum**  
**264-266 Durham Road**  
**Gateshead**  
**Tyne and Wear**  
**NE8 4JR**

**Hope 4 Kidz  
Report And Accounts  
Contents**

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**Hope 4 Kidz**  
**Statutory Information**

**Registered Office**

9 Bridge House  
Sunderland  
Tyne and Wear  
SR1 1TE

**Registered Number**

4779182 (England & Wales)

**Registered Charity Number**

1121326

**Trustees**

Mrs Suzanne Brown CERT ED  
Mrs Sharon Downey  
Mrs Natalie Baldry  
Mr Darren Cliff  
Mr Jason Devison  
Miss Penny Jones  
Ms Deborah Jones  
Mrs Lindsey Green

**Secretary**

Mrs Anneline Dowell

**Independent Examiner**

Bell Anderson Limited  
Lindum  
264-266 Durham Road  
Gateshead  
Tyne and Wear  
NE8 4JR

**Bankers**

Barclays Bank PLC  
53 Fawcett Street  
Sunderland  
Tyne and Wear  
SR1 1RS

## **Hope 4 Kidz**

**Registered Number: 4779182 (England & Wales)**

### **Trustees' Report**

The Trustees of Hope 4 Kidz present their report and accounts for the year ended 31 May 2023. The Trustees are also Directors of the Charity for the purposes of the Companies Act 2006. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) that applies the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

### **Objects Of The Charity**

Hope 4 Kidz is a national charity which was established in May 2007 for the benefit of children and young people suffering from a physical or mental disability and in particular but not exclusively, the relief of sickness, the relief of poverty and the advancement of education for children and young people.

The mission of Hope 4 Kidz is to give hope to those children and young people whose lives are affected by illness, poverty or disability and by giving support in such a manner as is needed by their situation.

### **Structure, Governance And Management**

#### **Governing Document**

Hope 4 Kidz is a registered charity (number: 1121326) and a company limited by guarantee, governed by its Memorandum and Articles of Association, as defined by the Companies Act 2006, this provides for a minimum of 3 and a maximum of 12 Trustees. The Board currently consists of 5 Trustees who manage the business of Hope 4 Kidz. Overall responsibility for the smooth running of the charity rests with the Board of Trustees which makes all major financial and policy decisions. Implications of these decisions are delegated to the Chief Executive who works closely with the Chair of Trustees.

#### **Recruitment And Appointment Of New Trustees**

In order to ensure a strong mix of skills on the Board, the existing Trustees will continue to try to recruit and appoint new Trustees. We have added to the mix of expertise by recruiting from business, retail, child protection, the law, teaching, sport and retail sectors. The Chair of Trustees along with the Chief Executive are responsible for the induction of any new Trustee; including awareness of the Trustees responsibilities, the governing document, the administrative procedures, the history and mission of Hope 4 Kidz. New Trustees will receive copies of the previous year's annual report and a copy of the Charity Commissioners leaflet 'The Essential Trustee, What You Need To Know'.

#### **Related Parties**

None of the Trustees were paid any remuneration or expenses in the financial year 2022/23. The Board has no related parties.

## **Risk Management**

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. In the opinion of the Trustees there are adequate internal controls in place to cover any significant risks to the Charity. They will, however, continue to monitor and review the risk assessment process on an ongoing basis. The Charity will report no serious incidents to the Charity Commission for this year. The Charity is aware of its responsibilities towards vulnerable beneficiaries and safeguarding policies are in place.

## **Activities And Achievements**

This is the sixteenth financial year since the Charity was established and has given support for welfare, poverty, medical, community, bereavement, cancer awareness, sport and education. The Charity will continue to focus on these areas as well as equipment in the future.

During the last year, fundraising appeals have continued; support from Morrisons, Sainsburys, Arriva, Lumley Castle Hotel, John Lewis, Trilogy Club, Rolls Royce, St James's Wealth Management, Virgin Money, Santander, Hayes Travel, Siemens Energy, Roker Hotel, Grand Central Railways, The Big Lottery, The Shields Gazette and the Sunderland Echo. There are also other stores, supermarkets, shopping centres, railway companies, departmental stores and other organisations and businesses who support the charity on an ongoing basis.

In the last financial year, the Chief Executive has continued to manage the everyday day to day running of the Office and events. It's hoped in the next financial year we can access core funding to employ staff.

The Trustees, staff and volunteers have been building a number of relationships and partnerships with donors, beneficiaries, sponsors, local authorities, commercial partnerships, licensing bodies, retail outlets, newspapers, local radio stations, community centres and event venues.

During the last year, face to face funding has slowly recommenced. Fundraising bids were applied to other funders with a slow response due to offices still being closed or staff working from home.

The Sunderland Echo and Shields Gazette launched our Christmas New Toy and Selection Box Appeal 2022 for their readers to donate gifts, selection boxes and toys for special needs children and families and the homeless within shops and businesses around the North East. The appeal supported special needs children and those who may not have been able to afford gifts at Christmas. An appeal was made with the help of Volunteers to various companies and stores who were now fully operational. The gifts, toys and selection boxes were delivered to special needs units, hospitals, refugees, hospice, homeless and children's services. In total 3026 children and families received gifts with a value of £27891.73.

The fifteenth Christmas Party 2022 for children with special needs was a huge success at Trilogy Club, Sunderland with over 200 children and their families attending. An appeal was made to various companies to donate gifts and selection boxes for the party from Hope 4 Kidz as well as the Sunderland Echo / Shields Gazette. After the party the remaining gifts and selection boxes were delivered to special needs units, hospitals, refugees and children's services. In total 2322 children received gifts at the party and the special needs units.

The Sunderland Echo and Shields Gazette were the media partners for the 2023 Easter Egg Appeal. Easter Eggs and gifts were distributed through the Charity to special needs units supporting 3225 children with a value of £8,220.92. The Sunderland Echo and Shields Gazette are planning future events to support Hope 4 Kidz in the next financial year.

The National Lottery gave a grant of £8495 to create a Celebration Coronation Garden at Pennywell Community Centre. The Garden will be opened with a celebration family day. The Garden will have 2 sections for 2 different purposes. The first area is a partially grassed area surrounded with roses and flowers and a raised bed with sensory plants for families to sit and enjoy.

The second is to have vegetables planted such as potatoes, root vegetables and herbs. The produce will be used to help to provide free or low cost meals for families in school holidays. The area has a high number of families on low income who also have to use food banks due to the cost of living.

The appeal in memory of Amber Rose Cliff, Amber's Law recommenced raising awareness of Cervical Cancer for young women 11-25 years and the promotion of the importance of Cervical Smear Tests for all women through leaflets and events. Smear tests are unavailable to young women under the age of 25 on the NHS, Amber's Law provides private consultations for smears and first stage tests. Amber was symptomatic from the age of 19. Amber finally had a private smear test at the age of 21. The diagnosis was a later stage of Cervical Cancer. It is the aim of the programme to produce, support information, awareness and medical assistance for symptomatic cases. The start of 2022 the 'Toilet Door Awareness Programme' was launched and leaflets were placed in toilets in hospital, businesses, hotels and many more outlets throughout the country. The awareness of the HPV Vaccine Programme for young people has continued providing data on the success of reducing Cervical Cancer in the future.

The Charity's media and PR partner Sorted PR have been invaluable with their expertise in presenting various appeals and events. Sorted PR provide their services pro bono.

Hope 4 Kidz is also indebted to the Volunteers who regularly raise much needed funds.

In the financial year ending 31 May 2023, the Trustees have given grants to children with special needs and special needs organisations in the areas of education, welfare, sport and equipment.

The Trustees are mindful of the need to have adequate reserves and having reviewed the financial situation have made provisions for the coming financial year.

### **For The Public Benefit**

The Trustees have had regard to the Charity Commission's guidance on their legal duty for the public benefit, and due regard is paid to the guidance on public benefit when deciding on what new projects the charity should undertake as set out in Section 4 of the Charities Act of 2006.

### **Financial Review, Policy And Reserves**

The attached financial statements have been prepared to comply with the requirements of the Statement of Recommended Practice (the SORPS) issued in March 2005.

Total incoming resources of £79,220 (2022: £116,148) are for the sixteenth year of the Charity.

Expenditure on welfare, poverty, medical, community, sport, education and volunteers was £70,861.

Hope 4 Kidz is committed to the following:

- Raising adequate unrestricted funds, which will enable it to fulfil the need of a disadvantaged child within 6 months of a request being received.
- Continuing to broaden the fund mix, which will increase its voluntary income and enable it to reduce the waiting time to within 3 month of a request being made.

Each year Hope 4 Kidz aims to build a reserve equivalent to a minimum of six months' expenditure. As this is our sixteenth full year since registration as a charity, the Trustees agreed to put funds into a high interest account to be in place for future reserves. Despite the above policy the Trustees will always, as a matter of emergency, apply reserves for the benefit of children and young people disadvantaged by illness, poverty or disability whilst maintaining an appropriate level of reserves at any given time.

The Charity in 2022 had gross income of £116,148, this year the gross income is £79,220 which has resulted in a loss of £9495. It is taking longer to recover from COVID.

We have continued support for children and young people disadvantaged by illness, poverty, disability, and extreme circumstances where possible. We are gradually growing our funds.

The Trustees are mindful of the need to have adequate reserves, and having reviewed the financial situation have made adequate provision for the coming financial year.

### **Principal Funding Sources**

The Charity will continue to rely on voluntary donations, street and door to door collections, in-store collections, commercial partnerships and organised events as well as look to other forms of fundraising to increase the level of income.

## **Employees And Volunteers**

The office is run on a day to day basis by the Chief Executive as a volunteer. When possible, volunteers support the appeals and some admin.

## **Future Plans**

The Trustees intend to develop the support shown in the sixteenth year. The Trustees also intend to continue to raise funds in support of their objectives in the same manner in the future.

The Sunderland Echo has agreed to continue the partnership with the Charity for the Christmas Appeal 2023 and Easter Appeal 2024.

The staff and volunteers are gaining more experience in bid writing.

Building on the support from Lumley Castle Hotel, we are looking for other commercial partners to raise funds via their businesses.

## **Trustees**

The following persons served as Trustees/Directors during the year:

Mrs Suzanne Brown CERT ED Chair of Trustees  
Mrs Sharon Downey  
Mrs Natalie Baldry  
Mr Darren Cliff  
Mr Jason Devison  
Miss Penny Jones  
Ms Deborah Jones  
Mrs Lindsey Green

## **Statement Of Trustees Responsibilities**

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity Law requires the Trustees (who are also Directors of Hope 4 Kidz Limited for the purposes of company law) to prepare accounts for each financial year. Under that law the Trustees have elected to prepare the accounts in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard); and the requirements of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities. Under company law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements in the methods and principles in the Charities SORP.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operational existence.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Disclosure Of Information To Independent Examiner**

Each person who was a Trustee at the time this report was approved confirms that:

- So far as they are aware, there is no relevant information of which the company's independent examiner is unaware; and
- They have taken all the steps that they ought to have taken as a Trustee/Director in order to make themselves aware of any relevant information and to establish that the company's independent examiner is aware of that information.

#### **Independent Examiner**

The Trustees re-appointed Bell Anderson Chartered Accountants and intend to ask them to undertake the independent examination of the Charity accounts in the following year.

#### **Small Company Provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 9 May 2024 and signed by its order.

A handwritten signature in black ink that reads "S. Brown". The signature is written in a cursive style with a horizontal line underneath the name.

Mrs Suzanne Brown CERT ED

## **Hope 4 Kidz Independent Examiner's Report On The Accounts**

**Report to the trustees, directors & members of Hope 4 Kidz on accounts for the year ended 31 May 2023 set out on pages 1 to 17 of the financial statements.**

**Charity Number: 1121326**

**Company Number: 4779182**

### **Responsibilities And Basis Of Report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2023. As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

### **Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- Accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- The accounts do not accord with such records; or
- The accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- The accounts have not been prepared in accordance with the Charities SORP (FRS102).

M B Anderson BA(Hons) BFP FCA

Bell Anderson Limited  
Chartered Accountants  
Lindum  
264-266 Durham Road  
Gateshead  
Tyne and Wear  
NE8 4JR

9 May 2024

**Hope 4 Kidz****Statement Of Financial Activities For The Year Ended 31 May 2023**

	Notes	2023 £	2022 £
<b>Incoming Resources</b>			
HMRC Furlough Support	3	-	9,233
		<u>-</u>	<u>9,233</u>
<b>Incoming Resources From Generated Funds</b>			
Donations	4	79,210	106,916
Bank interest	5	9	-
		<u>79,219</u>	<u>106,916</u>
<b>Total Incoming Resources</b>			
<b>Resources Expended</b>			
Costs of generating Voluntary income	6	74,758	75,828
		<u>74,758</u>	<u>75,828</u>
<b>Net Incoming (Outgoing) Resources Available For Charitable Application</b>			
<b>Charitable Activities</b>			
Governance costs	9	13,956	31,624
		<u>13,956</u>	<u>31,624</u>
<b>Total Resources Expended</b>			
<b>Net Incoming (Outgoing) Resources</b>			
	10	(9,495)	8,697
Taxation on ordinary activities		-	-
<b>Reconciliation Of Funds</b>			
Total funds brought forward	17	52,153	43,456
		<u>42,658</u>	<u>52,153</u>
<b>Total Funds Carried Forward</b>			

**Continuing Operations**

All incoming resources and resources expended arise from continuing activities.

**Hope 4 Kidz**  
**Registered Number: 4779182 (England & Wales)**  
**Balance Sheet As At 31 May 2023**

	Notes	2023 £	2022 £
<b>Fixed Assets</b>			
Tangible assets	14	709	945
<b>Current Assets</b>			
Debtors	15	349	593
Cash at bank and in hand		48,200	57,215
		<u>48,549</u>	<u>57,808</u>
<b>Net Current Assets</b>		<u>48,549</u>	<u>57,808</u>
<b>Total Assets Less Current Liabilities</b>		<u>49,258</u>	<u>58,753</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	16	(6,600)	(6,600)
<b>Net Assets</b>		<u>42,658</u>	<u>52,153</u>
<b>The Funds Of The Charity</b>			
Unrestricted	17	25,694	28,977
Restricted	17	16,964	23,176
<b>Total Charity Funds</b>		<u>42,658</u>	<u>52,153</u>

The Trustees/Directors are satisfied that the charitable company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

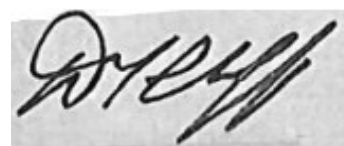
The Trustees/Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions applicable to charitable companies subject to the small charitable companies regime.

Approved by the board on 9 May 2024



Mrs Suzanne Brown CERT ED  
 Chair of Trustees



Mr Darren Cliff  
 Trustee

**Hope 4 Kidz**  
**Notes to the Accounts**  
**for the year ended 31 May 2023**

**1 Accounting Policies**

**Basis Of Preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard); and the requirements of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities.

**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 resources expended. Where costs cannot be directly attributed to a particular headings they have been allocated to the activities on a basis consistent with the use of the resources.

**Tangible Fixed Assets**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	25%
--------------------	-----

**Taxation**

The charity is exempt from Corporation Tax on its charitable activities.

**Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**Fund Accounting**

Restricted funds are to be used for the specific purpose as stated by the donor.

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 purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Hope 4 Kidz**  
**Notes to the Accounts**  
**for the year ended 31 May 2023**

**Leased Assets**

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

**Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Accountants Information**

Firm: Bell Anderson Limited  
Date of report: 08/03/2024

<b>3 Exceptional Items</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
HMRC Furlough Support	-	9,233
	<u>-</u>	<u>9,233</u>

<b>4 Voluntary Income</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Street Collections / Door to door	-	-
Donations	79,210	106,916
	<u>79,210</u>	<u>106,916</u>

During the year, the administrator, V Watts, donated part of her salary to the charity in the sum of £3,748.52.

<b>5 Investment Income</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank Interest	9	-
	<u>9</u>	<u>-</u>

**Hope 4 Kidz**  
**Notes to the Accounts**  
**for the year ended 31 May 2023**

<b>6 Costs Of Generating Voluntary Income</b>	<b>2023</b>	<b>2022</b>
	£	£
Fundraising costs	3,395	2,945
Event costs	3,897	4,313
Beneficiary costs	67,466	68,570
	<u>74,758</u>	<u>75,828</u>

<b>7 Breakdown Of Costs Of Charitable Activities</b>	<b>2023</b>	<b>2022</b>
	£	£
	<b>Direct costs</b>	<b>Grant funding</b>
	£	of activities
	£	£
	<b>Total</b>	<b>Total</b>
	£	£
Community	3,927	3,927
Education	1,974	1,974
Medical	6,500	6,500
Poverty	39,684	39,684
Sport	1,130	1,130
Volunteers	3,396	3,396
Bereavement	-	-
Welfare	14,250	14,250
	<u>70,861</u>	<u>70,861</u>
		<u>71,514</u>

<b>8 Grants Payable</b>	<b>2023</b>
	£
Christmas Party	2,134
Halloween Party	1,184
Family Fun Day	9,329
Creative Mind Project	1,974
Ambers Legacy	6,500
T Door Campaign	3,927
Christmas and Easter Appeal	39,684
Hack It	1,130
Other	253
Q Lownie	1,350
	<u>67,465</u>

**Hope 4 Kidz**  
**Notes to the Accounts**  
**for the year ended 31 May 2023**

<b>9 Governance Costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accountancy fees	763	952
Advertising	-	-
Bank charges (PDQ)	-	36
Depreciation	236	315
Equipment lease	821	812
Insurance	635	816
Light and heat	357	411
Office move	-	-
Printing, postage and stationery	4	521
Professional fees	-	-
Rates	224	267
Rent	3,816	4,483
Repairs and renewals	-	-
Staff costs	4,572	20,045
Sundries	119	20
Telephone	1,775	1,686
Computers and software	634	740
Website	-	520
	<u>13,956</u>	<u>31,624</u>

<b>10 Net Incoming (Outgoing) Resources</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Net resources are stated after charging / crediting		
Depreciation - owned assets	236	315
	<u>236</u>	<u>315</u>

<b>11 Employees</b>	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

<b>12 Staff Costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages, salaries, apprenticeship wage, and Social Security costs	4,572	20,045
	<u>-</u>	<u>-</u>

No employees earned more than £60,000 during the year

**Hope 4 Kidz  
Notes to the Accounts  
for the year ended 31 May 2023**

**13 Trustees Remuneration And Benefits**

There were no Trustees' remuneration or other benefits for the year ending 31 May 2023

There were no Trustees' expenses paid for the year ending 31 May 2023

**14 Tangible Fixed Assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 June 2022	3,245
At 31 May 2023	<u>3,245</u>
<b>Depreciation</b>	
At 1 June 2022	2,300
Charge for the year	236
At 31 May 2023	<u>2,536</u>
<b>Net book value</b>	
At 31 May 2023	<u>709</u>
At 31 May 2022	<u>945</u>

<b>15 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>349</u>	<u>593</u>

<b>16 Creditors: Amounts Falling Due After One Year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>6,600</u>	<u>6,600</u>

**Hope 4 Kidz**  
**Notes to the Accounts**  
**for the year ended 31 May 2023**

**17 Movement In Funds**

	<b>2022</b>	<b>Net movement in funds</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General	4,053	2,994	7,047
Events	5,002	1355	6,357
Kila	20,811	(7161)	13,650
High Interest	4,171	9	4,180
Cash	-	-	-
	<u>34,037</u>	<u>(2,803)</u>	<u>31,234</u>
Fixed assets	945	(236)	709
	<u>34,982</u>	<u>(3,039)</u>	<u>31,943</u>
<b>Restricted</b>			
Ambers Law	23,176	(6212)	16,964
<b>Total Funds</b>	<u>58,158</u>	<u>(9,251)</u>	<u>48,907</u>

Net movement in funds, included in the above are as follows:

	<b>Balance at 1 June 2022</b>	<b>2023 Incoming resources</b>	<b>2023 Resources Expended</b>	<b>Balance at 31 May 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General	4,053	11,639	(8,645)	7,047
Events	5,002	6,824	(5,469)	6,357
Kila	20,811	12,975	(20,136)	13,650
High Interest	4,171	9	-	4,180
Cash	-	-	-	-
	<u>34,037</u>	<u>31,447</u>	<u>(34,250)</u>	<u>31,234</u>
Fixed assets	945	-	(236)	709
	<u>34,982</u>	<u>31,447</u>	<u>(34,486)</u>	<u>31,943</u>
<b>Restricted</b>				
Ambers Law	23,176	10,476	(16688)	16,964
<b>Total Funds</b>	<u>58,158</u>	<u>41,923</u>	<u>(51,174)</u>	<u>48,907</u>

**18 Other Information**

Hope 4 Kidz is a private company limited by guarantee and incorporated in England. Its registered office is:

9 Bridge House  
Sunderland  
Tyne and Wear  
SR1 1TE

**Hope 4 Kidz**  
**Income And Expenditure Account**  
**for the year ended 31 May 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Street collections/Door to Door	-	-
Donations	79,210	106,916
Events	-	-
Bank interest	9	-
	<u>79,219</u>	<u>106,916</u>
<b>Expenditure</b>		
Employee costs:		
Wages and salaries	4,572	20,045
	<u>4,572</u>	<u>20,045</u>
Premises costs:		
Rent & rates	3,816	4,483
Rates	224	267
Light and heat	357	411
Office move	-	-
	<u>4,397</u>	<u>5,161</u>
General administrative expenses:		
Events	3,897	4,313
Fundraising costs	3,395	2,945
Telephone and fax	1,775	1,686
Printing, postage, eBay and stationery	4	521
Website	-	520
Bank charges	-	36
Insurance	635	816
Equipment lease	821	812
Computers and software	634	740
Depreciation	236	315
Beneficiary	67,466	68,570
Sundry expenses	119	20
	<u>78,982</u>	<u>81,294</u>
Legal and professional costs:		
Accountancy	763	952
	<u>763</u>	<u>952</u>
	<u>88,714</u>	<u>107,452</u>
<b>Other Operating Income</b>		
Other operating income	<u>-</u>	<u>9,233</u>
<b>Net Income Over Expenditure</b>	<u>(9,495)</u>	<u>(536)</u>

**HOPE 4 KIDZ**

England & Wales - Charity number 1121326

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# Accounts

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**REGISTERED NUMBER**  
4779182 (ENGLAND & WALES)  
**REGISTERED CHARITY NUMBER**  
1121326

**HOPE 4 KIDZ**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDING  
31 May 2022**

**Bell Anderson Limited**  
**Chartered Accountants**  
**Lindum**  
**264-266 Durham Road**  
**Gateshead**  
**Tyne and Wear**  
**NE8 4JR**

**HOPE 4 KIDZ**  
**Report and accounts**  
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Statement of Financial Activities	10
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Notes to the Financial Statements	12-19

**HOPE 4 KIDZ**  
**Statutory Information**

**REGISTERED OFFICE**

9 Bridge House  
Sunderland  
Tyne and Wear  
SR1 1TE

**REGISTERED NUMBER**

4779182 (ENGLAND & WALES)

**REGISTERED CHARITY NUMBER**

1121326

**TRUSTEES**

Mrs Suzanne Brown CERT ED  
Mrs Sharon Downey  
Mrs Natalie Baldry  
Mr Darren Cliff

**SECRETARY**

Mrs Anneline Dowell

**INDEPENDENT EXAMINER**

Bell Anderson Limited  
Lindum  
264-266 Durham Road  
Gateshead  
Tyne and Wear  
NE8 4JR

**BANKERS**

Barclays Bank PLC  
53 Fawcett Street  
Sunderland  
Tyne and Wear  
SR1 1RS

## **HOPE 4 KIDZ**

**Registered number:**

**4779182 (ENGLAND & WALES)**

### **Trustees' Report**

The Trustees of Hope 4 Kidz present their report and accounts for the year ended 31 May 2022. The Trustees are also Directors of the Charity for the purposes of the Companies Act 2006. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) that applies the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

## **OBJECTS OF THE CHARITY**

Hope 4 Kidz is a national charity which was established in May 2007 for the benefit of children and young people suffering from a physical or mental disability and in particular but not exclusively, the relief of sickness, the relief of poverty and the advancement of education for children and young people.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **GOVERNING DOCUMENT**

Hope 4 Kidz is a registered charity (number: 1121326) and a company limited by guarantee, governed by its Memorandum and Articles of Association, as defined by the Companies Act 2006, this provides for a minimum of 3 and a maximum of 12 Trustees. The Board currently consists of 5 Trustees who manage the business of Hope 4 Kidz. Overall responsibility for the smooth running of the charity rests with the Board of Trustees which makes all major financial and policy decisions. Implications of these decisions are delegated to the Chief Executive who works closely with the Chair of Trustees.

### **RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES**

In order to ensure a strong mix of skills on the Board, the existing Trustees will continue to try to recruit and appoint new Trustees. We have added to the mix of expertise by recruiting from business, retail, child protection, the law, teaching, sport and retail sectors. The Chair of Trustees along with the Chief Executive are responsible for the induction of any new Trustee; including awareness of the Trustees responsibilities, the governing document, the administrative procedures, the history and mission of Hope 4 Kidz. New Trustees will receive copies of the previous year's annual report and a copy of the Charity Commissioners leaflet 'The Essential Trustee, What You Need To Know'.

### **RELATED PARTIES**

None of the Trustees were paid any remuneration or expenses in the financial year 2021/22.

The Board has no related parties.

## **RISK MANAGEMENT**

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In the opinion of the Trustees there are adequate internal controls in place to cover any significant risks to the Charity. They will, however, continue to monitor and review the risk assessment process on an ongoing basis. The Charity will report no serious incidents to the Charity Commission for this year. The Charity is aware of its responsibilities towards vulnerable beneficiaries and safeguarding policies are in place.

## **ACTIVITIES AND ACHIEVEMENTS**

This is the fifteenth financial year since the Charity was established and has given support for welfare, poverty, medical, community, bereavement, cancer awareness, sport and education. The Charity will continue to focus on these areas as well as equipment in the future.

Until this financial year the staff were on furlough, volunteers helped through lock downs for essential beneficiary support. Lock down ceased in July 2021. At this point the two administration staff had resigned from their posts. The charity office and the everyday day to day running was then managed by the Chief Executive only. It was decided that recruitment would be put on hold until the charity could organise events, rebuild fundraising, projects and funds which were depleted or cancelled.

The Trustees, staff and volunteers would normally have been building a number of relationships and partnerships with donors, beneficiaries, sponsors, local authorities, commercial partnerships, licensing bodies, retail outlets, newspapers, local radio stations, community centres and event venues. Face to face fundraising was difficult to restart, as well as fundraising events, beneficiary events and projects which is what Hope 4 Kidz relies on for support for beneficiaries and other funders. The public were still very cautious of mixing with others especially if they or a member of their family were in the vulnerable category. Hope 4 Kidz beneficiary events are mostly attended by vulnerable people.

During the last year, face to face funding was still on hold with stores and street licenses. Fundraising bids were applied to other funders with a slow response due to offices still being closed or staff working from home.

The charity had a successful bid with the National Lottery Community Fund of £9916 for a pilot project called 'Creative Minds' to provide free activities for low-income families at Pennywell Community Centre for the surrounding Estates to create quality family time and educate about food, exercise, and fun activities. Activities were for both in school hours for under school age and for older children. The National Lottery also donated £9625 for the free family Jubilee Funday in August 2021. The Christmas Appeal 2021 and Easter Appeal 2022 were both successful see figures on page 15.

The fundraising appeals have had continued where possible; support from Morrisons, Sainsburys, Arriva, Lumley Castle Hotel, John Lewis, Trilogy Club, Tesco, St James's Wealth Management, Virgin Money, Santander, Hayes Travel, Grand Central Railways, The Big Lottery, The Shields Gazette and the Sunderland Echo. There are also other stores, supermarkets, shopping centres, railway companies, departmental stores and other organisations who support the charity on an ongoing basis.

Having held successful Selection Box and Toy Appeals, Hope 4 Kidz was chosen by the Sunderland Echo and the South Shields Gazette to be the future beneficiary of the Selection Box and New Toy Appeal as well as the Easter Appeal for the forth coming year.

The fourteenth Christmas Party postponed in 2020 and the 2021 for children with special needs was to be held at the new Trilogy Club, Sunderland with over 250 children and parents pre-booked to attend. Due to the continued risk of Coronavirus for vulnerable people the party was postponed until Easter 2022.

The Sunderland Echo and Shields Gazette launched our Christmas Toy and Selection Box Appeal 2021 for their readers to donate gifts, selection boxes and toys for special needs children and families and the homeless within shops and businesses around the North East. The appeal was to support those who may not have been able to afford or shop through suffering the effects of the Pandemic. An appeal was made with the help of Volunteers to various companies and stores who were now fully operational. The gifts, toys and selection boxes were delivered to special needs units, hospitals, refuges, hospice, homeless and children's services. In total 4776 children and families received gifts with a value of £35165. The increase in donations was due to higher value gifts, the most expensive was a dolls house and furnishings valued at £300.

The Sunderland Echo and Shields Gazette were the media partners for the 2022 Easter Egg Appeal. Easter Eggs and gifts were distributed through the Charity to special needs units supporting 6047 children with a value of £9740. The Sunderland Echo and Shields Gazette are planning future events to support Hope 4 Kidz in the next financial year.

The appeal in memory of Amber Rose Cliff, Amber's Law recommenced raising awareness of Cervical Cancer for young women 11-25 years and the promotion of the importance of Cervical Smear Tests for all women through leaflets and events. Smear tests are unavailable to young women under the age of 25 on the NHS, Amber's Law provides private consultations for smears and first stage tests. Amber was symptomatic from the age of 19. Amber finally had a private smear test at the age of 21. The diagnosis was a later stage of Cervical Cancer. It is the aim of the programme to produce, support information, awareness and medical assistance for symptomatic cases. The start of 2022 the 'Toilet Door Awareness Programme' was launched and leaflets were placed in toilets in hospital, businesses, hotels and many more outlets throughout the country.

The Charity's media and PR partner, Sorted PR has been invaluable with their expertise in presenting the various appeals and events to all forms of media through COVID. Sorted PR provided their expertise pro bono. We are also indebted to the volunteers who regularly raise funds for Hope 4 Kidz.

This year the charity provided funds or gifts to the following:

Poverty £45,384.12 beneficiaries 10,823  
Education £5,461.81 beneficiaries 858  
Medical £7,678.20 beneficiaries 6  
Welfare £6,063.90 beneficiaries 376  
Bereavement £50 beneficiaries 1  
Sport £786.36 beneficiaries 2  
Community £3,145.21 beneficiaries 2

Since receiving the Grant given against the Business Rates from the Government, the charity has been running on reserves. Since Furlough ceased and no further Government support, the charity reverted back to using some reserves and funds from other funders and supporters. We have, however supported the projects or appeals. This has been achievable with the invaluable support of the Volunteers.

In the financial year ending 31 May 2022, the Trustees have given grants to children and young people with special needs and special needs organisations in the areas of welfare, poverty, medical, community, bereavement, sport and education.

## **FOR THE PUBLIC BENEFIT**

The Trustees have had regard to the Charity Commission's guidance on their legal duty for the public benefit, and due regard is paid to the guidance on public benefit when deciding on what new projects the charity should undertake as set out in Section 4 of the Charities Act of 2006.

## **FINANCIAL REVIEW, POLICY AND RESERVES**

The attached financial statements have been prepared to comply with the requirements of the Statement of Recommended Practice (the SORPS) issued in March 2005.

Total incoming resources of £116,148 (2021: £96,201) are for the fifteenth year of the Charity.

Expenditure on welfare, poverty, medical, community, sport and education and volunteers was £71,515.

Hope 4 Kidz is committed to the following;

- ❖ raising adequate unrestricted funds, which will enable it to fulfil the need of a disadvantaged child within 6 months of a request being received.
- ❖ continuing to broaden the fund mix, which will increase its voluntary income and enable it to reduce the waiting time to within 3 months of a request being made.

Each year Hope 4 Kidz aims to build a reserve equivalent to a minimum of six months' expenditure. This is our fifteenth full year since registration as a charity. The Trustees agreed to suspend building the reserves through the Pandemic for the benefit of children and young people disadvantaged by illness, poverty, disability and extreme circumstances. Coming out of COVID 19 has been a slow start, we will now continue to build the reserves.

The Charity in 2021 had gross income of £96,201, this year the gross income is £116,148 which has resulted in a profit of £8,697.

We have continued support for children and young people disadvantaged by illness, poverty, disability and extreme circumstances where possible. We are gradually growing our funds.

The beneficiaries for 2021 were 8536 against 12068 in 2022 an increase of 3532 beneficiaries.

The Trustees are mindful of the need to have adequate reserves, and having reviewed the financial situation have made adequate provision for the coming financial year.

## **PRINCIPAL FUNDING SOURCES**

The Charity will continue to rely on voluntary donations, street and door to door collections, in-

Since the inception of Hope 4 Kidz in 2007, we have supported over 86,158 special needs children and young people, this does not take into account single donations given to groups.

## **EMPLOYEES AND VOLUNTEERS**

There was 1 full-time staff member. The office stated earlier is run on a day to day basis by the Chief Executive. When possible, volunteers support with the appeals or some admin.

In addition the Charity is supported by 25 Volunteers in the area of fundraising who receive no remuneration. The value of this support has not been included in these financial statements. The Charity only recompenses authorised travel expenses.

The Trustees would like to thank the staff, volunteers and supporters for their hard work during a very difficult year.

## **FUTURE PLANS**

The Trustees intend to develop the support shown in the fifteenth year. The Trustees also intend to continue to raise funds in support of their objectives in the same manner in the future.

The Sunderland Echo has agreed to continue the partnership with the Charity for the Christmas Appeal 2021 and Easter Appeal 2022.

The staff are gaining more experience in bid writing.

## **TRUSTEES**

The following persons served as Trustees/Directors during the year:

Mrs Suzanne Brown CERT ED Chair of Trustees

Mrs Sharon Downey

Mrs Natalie Baldry

Mr Darren Cliff

Mrs Anneline Dowell Secretary

## **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The Trustees are responsible for preparing the report and accounts in accordance with applicable

Charity Law requires the Trustees (who are also Directors of Hope 4 Kidz Limited for the purposes of company law) to prepare accounts for each financial year. Under that law the Trustees have elected to prepare the accounts in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard); and the requirements of their Statement of Recommended Practice (SORP), Accounting and Reporting by Charities. Under company law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the Trustees are required to:

- ❖ select suitable accounting policies and then apply them consistently;

- ❖ state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements in the methods and principles in the Charities SORP.
- ❖ make judgements and estimates that are reasonable and prudent;
- ❖ prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **DISCLOSURE OF INFORMATION TO INDEPENDENT EXAMINER**

Each person who was a Trustee at the time this report was approved confirms that:

- ❖ so far as they are aware, there is no relevant information of which the company's independent examiner is unaware; and
- ❖ They have taken all the steps that they ought to have taken as a Trustee/Director in order to make themselves aware of any relevant information and to establish that the company's independent examiner is aware of that information.

### **INDEPENDENT EXAMINER**

The Trustees re-appointed Bell Anderson Chartered Accountants and intend to ask them to undertake the independent examination of the Charity accounts in the following year.

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 March 2023 and signed by its order.



30.03.23

Mrs Suzanne Brown CERT ED

**HOPE 4 KIDZ  
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**Report to the trustees, directors & members of Hope 4 Kidz on accounts for the year ended 31 May 2022 set out on pages 1 to 19 of the financial statements.**

Charity no.: 1121326

Company no.: 4779182

**RESPONSIBILITIES AND BASIS OF REPORT**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2022. As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act"). Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M B Anderson BA(Hons) BFP FCA  
Bell Anderson Limited  
Chartered Accountants

Lindum  
264-266 Durham Road  
Gateshead  
Tyne and Wear  
NE8 4JR

30 March 2023

**HOPE 4 KIDZ**  
**Statement of financial activities**  
**for the year ended 31 May 2022**

	Notes	2022	2021
		£	£
<b>INCOMING RESOURCES</b>			
HMRC Furlough Support	3	9,233	
		<u>9,233</u>	<u>          </u>
<b>Incoming resources from generated funds</b>			
Voluntary income	4	-	-
Donations	4	106,916	96,198
Activities for generating funds		-	-
Bank interest	5	-	2
<b>Total incoming resources</b>		<u>106,916</u>	<u>96,200</u>
<b>RESOURCES EXPENDED</b>			
Costs of generating Voluntary income	6	75,828	77,413
		<u>75,828</u>	<u>77,413</u>
<b>Net incoming (outgoing) resources available for charitable application</b>			
<b>Charitable activities</b>			
Governance costs	9	31,624	41,794
<b>TOTAL RESOURCES EXPENDED</b>		<u>31,624</u>	<u>41,794</u>
<b>NET INCOMING (OUTGOING) RESOURCES</b>	10	8,697	(23,007)
Taxation on ordinary activities		-	-
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	18	43,456	34,404
<b>TOTAL FUNDS CARRIED FORWARD</b>	18	<u>52,153</u>	<u>11,397</u>
<b>CONTINUING OPERATIONS</b>			

All incoming resources and resources expended arise from continuing activities.

**HOPE 4 KIDZ**

Registered number:

4779182 (ENGLAND &amp; WALES)

Balance Sheet

as at 31 May 2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	14	945	1,260
<b>CURRENT ASSETS</b>			
Debtors	15	592	-
Cash at bank and in hand		57,215	47,195
		<u>57,807</u>	<u>47,195</u>
<b>Creditors: amounts falling due within one year</b>	16	1	1
<b>NET CURRENT ASSETS</b>		<u>57,808</u>	<u>47,196</u>
<b>Total assets less current liabilities</b>		<u>58,753</u>	<u>48,456</u>
<b>Creditors: amounts falling due after more than one year</b>	17	(6,600)	(5,000)
<b>NET ASSETS</b>		<u>52,153</u>	<u>43,456</u>
<b>THE FUNDS OF THE CHARITY</b>			
Unrestricted	18	28,977	14,562
Restricted	18	23,176	28,894
<b>TOTAL CHARITY FUNDS</b>		<u>52,153</u>	<u>43,456</u>

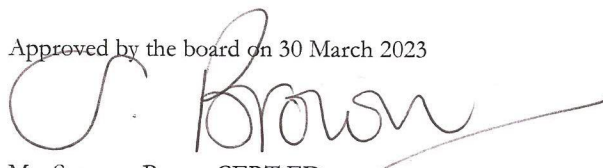
The Trustees/Directors are satisfied that the charitable company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees/Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions applicable to charitable companies subject to the small charitable companies regime.

Approved by the board on 30 March 2023



Mrs Suzanne Brown CERT ED  
Chair of Trustees

30.03.23

Mrs Sharon Downey  
Trustee



30.3.2023

**HOPE 4 KIDZ**  
**Notes to the Accounts**  
**for the year ended 31 May 2022**

**1 ACCOUNTING POLICIES**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard); and the requirements of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities.

**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 resources expended. Where costs cannot be directly attributed to a particular headings they have been allocated to the activities on a basis consistent with the use of the resources.

**Tangible fixed assets**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	25%
--------------------	-----

**Taxation**

The charity is exempt from Corporation Tax on its charitable activities.

**Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**Fund Accounting**

Restricted funds are to be used for the specific purpose as stated by the donor.

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 purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**HOPE 4 KIDZ**  
**Notes to the Accounts**  
**for the year ended 31 May 2022**

**Leased assets**

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

**Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Accountants Information**

Firm: Bell Anderson Limited  
 Date of report: 30/03/2023

<b>3 Exceptional items</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
HMRC Furlough Support	9,233	-
	<u>9,233</u>	<u>-</u>

<b>4 VOLUNTARY INCOME</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Street Collections / Door to door Donations	-	-
	106,916	96,198
	<u>106,916</u>	<u>96,198</u>

During the year, the administrator, V Watts, donated part of her salary to the charity in the sum of £9,141.50. V Watts also introduced an amount of £1,600 (2021: £5,000) during the year by way of a loan to the charity. The loan outstanding at the year end amounts to £6,600 and is included in creditors refer note 16. This loan is interest free and repayable on demand.

<b>5 INVESTMENT INCOME</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank Interest	-	2
	<u>-</u>	<u>2</u>

**HOPE 4 KIDZ**  
**Notes to the Accounts**  
**for the year ended 31 May 2022**

6 COSTS OF GENERATING VOLUNTARY INCOME	2022	2021
	£	£
Fundraising costs	2,945	142
Event costs	4,313	-
Beneficiary costs	68,570	77,271
	<u>75,828</u>	<u>77,413</u>

7 BREAKDOWN OF COSTS OF CHARITABLE ACTIVITIES	2022	2021
	£	£
	<b>Direct costs</b>	<b>Grant funding</b>
	<b>£</b>	<b>of activities</b>
		<b>Total</b>
		<b>£</b>
Community	3,145	-
Education	5,462	5,228
Medical	7,678	-
Poverty	45,384	7,013
Sport	786	45,384
Volunteers	2,945	786
Bereavement	50	2,945
Welfare	6,064	50
	<u>71,514</u>	<u>68,369</u>
		<u>53,080</u>

**HOPE 4 KIDZ**  
**Notes to the Accounts**  
**for the year ended 31 May 2022**

<b>8 GRANTS PAYABLE</b>	<b>2022</b>
	<b>£</b>
Easter Party	Welfare 1,877
Teddy Bears Picnic	Welfare 647
Halloween Party	Welfare 540
Creative minds	Educational 5,462
Can Do Communities	Community 800
Christmas Appeal 2021	Poverty 35,165
Easter Appeal	Poverty 10,219
Bereavement	Bereavement 50
Can Do Communities	Community 860
Awareness Project	Medical 1,678
Dons FC	Sport 424
West End Community Foundation	Community 1,485
Velocity FC Football Team	Sport 363
Freeman Hospital Ward 34	Medical 2,500
Great North Children's Hospital	Medical 2,500
A Lowrie	Welfare 3,000
Oxley Family	Medical 1,000
	<hr/>
	<b>68,570</b> <hr/>

**HOPE 4 KIDZ**  
**Notes to the Accounts**  
**for the year ended 31 May 2022**

<b>9 GOVERNANCE COSTS</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accountancy fees	952	1,244
Advertising	-	-
Bank charges (PDQ)	36	340
Depreciation	315	420
Equipment lease	812	473
Insurance	816	788
Light and heat	411	227
Office move	-	-
Printing, postage and stationery	521	688
Professional fees	-	-
Rates	267	656
Rent	4,483	4,104
Repairs and renewals	-	-
Staff costs	20,045	30,349
Sundries	20	-
Telephone	1,686	1,933
Computers and software	740	92
Website	520	480
	<u>31,624</u>	<u>41,794</u>

<b>10 NET INCOMING (OUTGOING) RESOURCES</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Net resources are stated after charging / crediting		
Depreciation - owned assets	315	420
	<u>315</u>	<u>420</u>

**HOPE 4 KIDZ**  
**Notes to the Accounts**  
**for the year ended 31 May 2022**

**11 EMPLOYEES**

	2022 Number	2021 Number
Average number of persons employed by the company	<u>1</u>	<u>3</u>

**12 STAFF COSTS**

	2022 £	2021 £
Wages, salaries, apprenticeship wage, and Social Security costs	20,045	30,349
	<u>-</u>	<u>-</u>

No employees earned more than £60,000 during the year

**13 TRUSTEES REMUNERATION AND BENEFITS**

There were no Trustees' remuneration or other benefits for the year ending 31 May 2022

There were no Trustees' expenses paid for the year ending 31 May 2022

**14 TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>Cost</b>	
At 1 June 2021	<u>3,245</u>
At 31 May 2022	<u>3,245</u>
<b>Depreciation</b>	
At 1 June 2021	1,985
Charge for the year	315
At 31 May 2022	<u>2,300</u>
<b>Net book value</b>	
At 31 May 2022	<u>945</u>
At 31 May 2021	<u>1,260</u>

**HOPE 4 KIDZ**  
**Notes to the Accounts**  
**for the year ended 31 May 2022**

<b>15 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	592	-
	<hr/>	<hr/>
<b>16 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	(1)	(1)
	<hr/>	<hr/>
<b>17 Creditors: amounts falling due after one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	6,600	5,000
	<hr/>	<hr/>

**18 MOVEMENT IN FUNDS**

	<b>2021</b>	<b>Net movement in funds</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General	4,034	19	4,053
Events	1,069	3933	5,002
Kilimanjaro	9,025	11786	20,811
High Interest	4,171	-	4,171
Cash	-	-	-
	<hr/>	<hr/>	<hr/>
	18,299	15,738	34,037
Fixed assets	1,260	(315)	945
	<hr/>	<hr/>	<hr/>
	19,559	15,423	34,982
<b>Restricted</b>			
Ambers Law	28,894	(5718)	23,176
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>48,453</b>	<b>9,705</b>	<b>58,158</b>

Net movement in funds, included in the above are as follows:

	<b>Balance at 1 June 2021</b>	<b>2022 Incoming resources</b>	<b>2022 Resources Expended</b>	<b>Balance at 31 May 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General	4,034	20,029	(20,010)	4,053
Events	1,069	10,511	(6,578)	5,002
Kilimanjaro	9,025	24,190	(12,404)	20,811
High Interest	4,171	-	-	4,171
Cash	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	18,299	54,730	(38,992)	34,037
Fixed assets	1,260	-	(315)	945
	<hr/>	<hr/>	<hr/>	<hr/>
	19,559	54,730	(39,307)	34,982
<b>Restricted</b>				
Ambers Law	28,894	9,195	(14914)	23,175
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>48,453</b>	<b>63,925</b>	<b>(54,221)</b>	<b>58,157</b>

**HOPE 4 KIDZ**  
**Notes to the Accounts**  
**for the year ended 31 May 2022**

**19 OTHER INFORMATION**

HOPE 4 KIDZ is a private company limited by guarantee and incorporated in England. Its registered office is:

9 Bridge House  
Sunderland  
Tyne and Wear  
SR1 1TE

**HOPE 4 KIDZ**  
**Income and expenditure account**  
**for the year ended 31 May 2022**

*This schedule does not form part of the statutory accounts*

	2022	2021
	£	£
<b>INCOME</b>		
Street collections/Door to Door	-	-
Donations	106,916	96,198
Events	-	-
Bank interest	-	2
	<u>106,916</u>	<u>96,200</u>
<b>EXPENDITURE</b>		
Employee costs:		
Wages and salaries	20,045	30,349
	<u>20,045</u>	<u>30,349</u>
Premises costs:		
Rent & rates	4,483	4,104
Rates	267	656
Light and heat	411	227
Office move	-	-
	<u>5,161</u>	<u>4,987</u>
General administrative expenses:		
Events	4,313	-
Fundraising costs	2,945	142
Telephone and fax	1,686	1,933
Printing, postage, eBay and stationery	521	688
Website	520	480
Bank charges	36	340
Insurance	816	788
Equipment lease	812	473
Computers and software	740	92
Depreciation	315	420
Beneficiary	68,570	77,271
Sundry expenses	20	-
	<u>81,294</u>	<u>82,627</u>
Legal and professional costs:		
Accountancy	952	1,244
	<u>952</u>	<u>1,244</u>
	<u>107,452</u>	<u>119,207</u>
<b>Other operating income</b>		
Other operating income	<u>9,233</u>	<u>-</u>
<b>NET INCOME OVER EXPENDITURE</b>	<u>8,697</u>	<u>(23,007)</u>

**HOPE 4 KIDZ**

England & Wales - Charity number 1121326

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# Accounts

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**REGISTERED NUMBER**  
4779182 (ENGLAND & WALES)  
**REGISTERED CHARITY NUMBER**  
1121326

**HOPE 4 KIDZ**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING**  
**31 May 2021**

**Bell Anderson Limited**  
**Chartered Accountant**  
**Lindum**  
**264-266 Durham Road**  
**Gateshead**  
**Tyne and Wear**  
**NE8 4JR**

**HOPE 4 KIDZ**

**Report and accounts**  
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Statement of Financial Activities	13
Balance sheet	14
Notes to the Financial Statements	15-23

**HOPE 4 KIDZ**  
**Statutory Information**

**REGISTERED OFFICE**

9 Bridge House  
Sunderland  
Tyne and Wear  
SR1 1TE

**REGISTERED NUMBER**

4779182 (ENGLAND & WALES)

**REGISTERED CHARITY NUMBER**

1121236

**TRUSTEES**

Mrs Suzanne Brown CERT ED  
Mr David Glover LLB (Hons) SCILT  
Mrs Sharon Downey  
Mrs Natalie Baldry  
Mr Darren Cliff

**SECRETARY**

Mrs Anneline Dowell

**INDEPENDENT EXAMINER**

Bell Anderson Limited  
Lindum  
264-266 Durham Road  
Gateshead  
Tyne and Wear  
NE8 4JR

**BANKERS**

Barclays Bank PLC  
53 Fawcett Street  
Sunderland  
Tyne and Wear  
SR1 1RS

## **HOPE 4 KIDZ**

**Registered number:**

**4779182 (ENGLAND & WALES)**

### **Trustees' Report**

The Trustees of Hope 4 Kidz present their report and accounts for the year ended 31 May 2021. The Trustees are also Directors of the Charity for the purposes of the Companies Act 2006. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) that applies the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

## **OBJECTS OF THE CHARITY**

Hope 4 Kidz is a national charity which was established in May 2007 for the benefit of children and young people suffering from a physical or mental disability and in particular but not exclusively, the relief of sickness, the relief of poverty and the advancement of education for children and young people.

The mission of Hope 4 Kidz is to give hope to those children and young people whose lives are affected by illness, poverty or disability and by giving support in such a manner as is needed by their situation.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **GOVERNING DOCUMENT**

Hope 4 Kidz is a registered charity (number: 1121326) and a company limited by guarantee, governed by its Memorandum and Articles of Association, as defined by the Companies Act 2006, this provides for a minimum of 3 and a maximum of 12 Trustees. The Board currently consists of 5 Trustees who manage the business of Hope 4 Kidz. Overall responsibility for the smooth running of the charity rests with the Board of Trustees which makes all major financial and policy decisions. Implications of these decisions are delegated to the Chief Executive who works closely with the Chair of Trustees.

## **RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES**

### **RELATED PARTIES**

None of the Trustees were paid any remuneration or expenses in the financial year 2020/21.

The Board has no related parties.

## **RISK MANAGEMENT**

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In the opinion of the Trustees there are adequate internal controls in place to cover any significant risks to the Charity. They will, however, continue to monitor and review the risk assessment process on an ongoing basis. The Charity will report no serious incidents to the Charity Commission for this year. The Charity is aware of its responsibilities towards vulnerable beneficiaries and safeguarding policies are in place.

## **ACTIVITIES AND ACHIEVEMENTS**

This is the fourteenth financial year since the Charity was established and has given support for welfare, poverty, medical, community, bereavement, cancer awareness, sport and education. The Charity will continue to focus on these areas as well as equipment in the future.

During this period staff were on furlough, volunteers helped when lock downs were reduced or for essential beneficiary support. The Trustees, staff and volunteers would normally have been building a number of relationships and partnerships with donors, beneficiaries, sponsors, local authorities, commercial partnerships, licensing bodies, retail outlets, newspapers, local radio stations and event venues. All face-to-face fundraising ceased the end of February 2020, as well as fundraising events and beneficiary events, which is what Hope 4 Kidz relies on for support for beneficiaries.

During the last year, fundraising appeals have had continued where possible; support from Morrisons, Sainsburys, Arriva, Lumley Castle Hotel, John Lewis, Illusions Club, Tesco, St James's Wealth Management, Virgin Money, Santander, Hayes Travel, Computer Share, Roker Hotel, Grand Central Railways, The Big Lottery, The Shields Gazette and the Sunderland Echo. There are also other stores, supermarkets, shopping centres, railway companies, departmental stores and other organisations who support the charity on an ongoing basis. The Easter Eggs from the Easter Appeal 2020 remained in Storage at stores and business. It was arranged for the stored eggs to be picked up in June 2020 via a local van company with PPE compliance. This reduced the risk in the spread of infection to Volunteers.

The charity received funds of £9,775 entered in donations in May 2020 from the National Lottery Community Fund for 'Supporting Local Kidz Through COVID19'. Additional support was added through the Easter Appeal via the Sunderland Echo/Shields Gazette with 1559 Easter Eggs collected to a value of £4,324. A total 800 boxes with Activity Packs, food and 1 Easter Egg were distributed to local families through 40 organisations ranging from requests of 10 boxes to over 100. The balance of 759 Easter Eggs was distributed to Sunderland Royal Hospital and South Tyneside Hospitals Children's A&E Department. 5 Tablets were given to Sunderland Royal Hospital for the children's ward and 5 to Academy 360. The total value of distribution was £14,299. A Full list of beneficiaries are listed in the accounts.

Having held successful Selection Box and Toy Appeals, Hope 4 Kidz was chosen by the Sunderland Echo and the South Shields Gazette to be the future beneficiary of the Selection Box and New Toy Appeal as well as the Easter Appeal for the forth coming year.

The fourteenth Christmas Party (2020) for children with special needs was to be held at the new Trilogy Club, Sunderland with over 250 children and parents pre-booked to attend. Due to Lockdown through the Coronavirus the party was postponed until December 2021.

The Sunderland Echo and Shields Gazette launched our Christmas Toy and Selection Box Appeal 2020 for their readers to donate gifts, selection boxes and toys for special needs children and families and the homeless within shops and businesses around the Northeast. The appeal was to support those who may not have been able to afford or shop through suffering the effects of the Pandemic. An appeal was made with the help of Volunteers to various companies and stores who were still operational. Although lesser restrictions were in place, the gifts were collected and distributed within the PPE rules. The gifts, toys and selection boxes were delivered to special needs units, hospitals, refuges, hospice, homeless and children's services. In total 5279 children and families received gifts with a value of £31,290.

The Charity's media and PR partner, Sorted PR has been invaluable with their expertise in presenting the various appeals and events to all forms of media through COVID. Sorted PR provided their expertise pro bono. We are also indebted to the volunteers who regularly raise funds for Hope 4 Kidz.

This year the charity provided funds or gifts to the following:

Poverty £13,730	beneficiaries 1679
Education £969	beneficiaries 10
Medical £7,765	beneficiaries 4
Welfare £52,188	beneficiaries 6839
Bereavement £60	beneficiaries 1
Sport £2,588	beneficiaries 2

Since receiving the Grant given against the Business Rates from the Government, the charity has been running on reserves. We have, however have had funds to support projects or appeals. This has been achievable with the invaluable support of the Volunteers.

On a note, charities still had to pay 20% Business Rates through COVID as they are not exempt as other businesses are for Free Business Rates. Nor did we receive any other grants for the support of Core Funding. It was through lobbying MP's that Rachel Macaskill phoned Viv Watts (CE) about the unfairness of the Rates Grant that she took up the cause with 2 Baronesses. They brought this to the attention at the Lord's Debate who then had questions in support of charities receiving the Business Rates Grant. The plight of charities was then raised at the Prime Ministers' Question Time in Parliament and within days the Business Rates Grants was paid to charities. The Pandemic has left a lot of the smaller charities struggling with a huge loss of revenue like Hope 4 Kidz. Charities are still trying to recover and need support the same as all the other businesses, as charities are expected to be a business model.

In the financial year ending 31 May 2021, the Trustees have given grants to children and young people with special needs and special needs organisations in the areas of welfare, poverty, medical, community, bereavement, sport and education.

## **FOR THE PUBLIC BENEFIT**

The Trustees have had regard to the Charity Commission's guidance on their legal duty for the public benefit, and due regard is paid to the guidance on public benefit when deciding on what new projects the charity should undertake as set out in Section 4 of the Charities Act of 2006.

## **FINANCIAL REVIEW, POLICY AND RESERVES**

The attached financial statements have been prepared to comply with the requirements of the Statement of Recommended Practice (the SORPS) issued in March 2005.

Total incoming resources of £96,201 (2020: £134,632) are for the fourteenth year of the Charity.

Expenditure on welfare, poverty, medical, community, sport and education and volunteers were £77,412.

Hope 4 Kidz is committed to the following:

- ❖ raising adequate unrestricted funds, which will enable it to fulfil the need of a disadvantaged child within 6 months of a request being received.
- ❖ continuing to broaden the fund mix, which will increase its voluntary income and enable it to reduce the waiting time to within 3 months of a request being made.

Each year Hope 4 Kidz aims to build a reserve equivalent to a minimum of six months expenditure. This is our fourteenth full year since registration as a charity. The Trustees agreed to suspend building the reserves as they may be required through the Pandemic for the benefit of children and young people disadvantaged by illness, poverty, disability and extreme circumstances as there is uncertainty as to how long the Lockdowns will last.

The Charity in 2020 had gross income of £134,632, this year the gross income is £96,201 which has resulted in a further loss of income of £38,431.

Since the start of the Pandemic our combined loss of income over 2 years is £177,495. We have continued support for children and young people disadvantaged by illness, poverty, disability and extreme circumstances where possible using reserves and incoming donations. The reduction is due to the temporary closure of the office due to the Pandemic resulting in the cancellation of all street licenses, in-store collections and fundraising events.

On the upside 2021 beneficiary value is £77,271 against £47,683 in 2020 an increase of £29,588. The beneficiaries for 2020 were 6871 against 8536 an increase of 1665 beneficiaries.

The Trustees are mindful of the need to have adequate reserves and having reviewed the financial situation have made adequate provision for the coming financial year.

## **PRINCIPAL FUNDING SOURCES**

The Charity will continue to rely on voluntary donations, street and door to door collections, in-store collections, commercial partnerships, and organised events as well as look to other forms of fundraising to increase the level of income. In the coming year we are looking into projects involving local communities. We are also researching new funding streams to support the projects.

Since the inception of Hope 4 Kidz in 2007, we have supported over 74,090 special needs children and young people, this does not take into account single donations given to groups.

## **EMPOLYEES AND VOLUNTEERS**

There were 3 full-time staff, 1 member left during COVID and the other is on Maternity leave. Each member of staff undertakes more than one area of activity and costs are apportioned on the basis of an estimate of the proportion of time spent by staff on those activities. The allocation has been based on the Trustees judgement as to the nature of the expenditure and the level of activity carried out in each area.

In addition, the Charity is supported by 25 Volunteers in the area of fundraising who receive no remuneration. The value of this support has not been included in these financial statements. The Charity only recompenses authorised travel expenses.

The Trustees would like to thank the staff, volunteers and supporters for their hard work during the year.

## **FUTURE PLANS**

The Trustees intend to develop the support shown in the fourteenth year. The Trustees also intend to continue to raise funds in support of their objectives in the same manner in the future.

The Sunderland Echo has agreed to continue the partnership with the Charity for the Christmas Appeal 2021 and Easter Appeal 2022.

The staff are gaining more experience in bid writing.

## **TRUSTEES**

The following persons served as Trustees/Directors during the year:

Mrs Suzanne Brown CERT ED

Mr David Glover LLB (Hons) SCILT

Mrs Sharon Downey

Mrs Natalie Baldry

Mr Darren Cliff

Mrs Anneline Dowell Secretary

## **STATEMENT OF TRUSTEES RESPONSIBILITIES**

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Charity Law requires the Trustees (who are also Directors of Hope 4 Kidz Limited for the purposes of company law) to prepare accounts for each financial year. Under that law the Trustees have elected to prepare the accounts in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard); and the requirements of their Statement of Recommended Practice (SORP), Accounting and Reporting by Charities. Under company law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the Trustees are required to:

- ❖ select suitable accounting policies and then apply them consistently;
- ❖ state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements in the methods and principles in the Charities SORP.
- ❖ make judgements and estimates that are reasonable and prudent;
- ❖ prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **DISCLOSURE OF INFORMATION TO INDEPENDENT EXAMINER**

Each person who was a Trustee at the time this report was approved confirms that:

- ❖ so far as they are aware, there is no relevant information of which the company's independent examiner is unaware; and
- ❖ They have taken all the steps that they ought to have taken as a Trustee/Director in order to make themselves aware of any relevant information and to establish that the company's independent examiner is aware of that information.

### **Third party indemnity provisions**

### **INDEPENDENT EXAMINER**

The Trustees re-appointed Bell Anderson Chartered Accountants and intend to ask them to undertake the independent examination of the Charity accounts in the following year.

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

This report was approved by the board on 16 May 2022 and signed by its order.

*David S Glover*

16 May 2022

Mr David Glover LLB (Hons) SCILT

**HOPE 4 KIDZ**  
**THE INDEPENDENT EXAMINER'S REPORT OF HOPE 4 KIDZ**

I report on the accounts for the year ending 31 May 2021 set out in pages nine to seventeen.

**THE RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The Charity's Trustees (who are Directors for the purposes of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required (under Section 144(2) of the Charities Act 2011 (the Act 2011) and that an independent examination is required.

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- ❖ examine accounts under Section 145 of the 2011 Act
- ❖ to follow the procedure laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act
- ❖ to state whether any anomalies or particular matters have come to my attention

**BASIS OF THE INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. Also included for consideration any anomalies or disclosures in the accounts, and asking for evidence that would be required in an audit, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my explanation, there were no matters arising (no matter has come to my attention)

1: which gives me reasonable cause to believe that, in any material respect the requirements

- ❖ to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006
- ❖ to prepare accounts which agree with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the method and principles of the Statement of Practice: Accounting and Reporting by Charities.

have not been met; or

2: to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M B Anderson BA(Hons) BFP FCA  
Chartered Accountant

Lindum  
264-266 Durham Road  
Gateshead  
Tyne and Wear  
NE8 4JR

16 May 2022

## HOPE 4 KIDZ

### Statement of financial activities for the year ended 31 May 2021

	Notes	2021 £	2020 £
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary income	3	-	14,773
Donations	3	96,198	102,280
Activities for generating funds	4	-	17,555
Bank interest	5	2	24
<b>Total incoming resources</b>		<u>96,200</u>	<u>134,632</u>
<b>RESOURCES EXPENDED</b>			
Costs of generating Voluntary income	6	77,413	66,363
		<u>77,413</u>	<u>66,363</u>
<b>Net incoming (outgoing) resources available for charitable application</b>			
<b>Charitable activities</b>			
Governance costs	9	41,794	67,064
<b>TOTAL RESOURCES EXPENDED</b>		<u>41,794</u>	<u>67,064</u>
<b>NET INCOMING (OUTGOING) RESOURCES</b>	10	(23,007)	1,205
Taxation on ordinary activities		-	-
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	17	66,463	34,404
<b>TOTAL FUNDS CARRIED FORWARD</b>	17	<u>43,456</u>	<u>35,609</u>

### CONTINUING OPERATIONS

All incoming resources and resources expended arise from continuing activities.

**HOPE 4 KIDZ**

Registered number:

4779182 (ENGLAND &amp; WALES)

Balance Sheet

as at 31 May 2021

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	14	1,260	1,680
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		47,195	64,783
<b>Creditors: amounts falling due within one year</b>	15	1	-
<b>NET CURRENT ASSETS</b>		<u>47,196</u>	<u>64,783</u>
<b>Total assets less current liabilities</b>		<u>48,456</u>	<u>66,463</u>
<b>Creditors: amounts falling due after more than one year</b>	16	(5,000)	-
<b>NET ASSETS</b>		<u>43,456</u>	<u>66,463</u>
<b>THE FUNDS OF THE CHARITY</b>			
Unrestricted	17	14,562	29,735
Restricted	17	28,894	36,728
<b>TOTAL CHARITY FUNDS</b>		<u>43,456</u>	<u>66,463</u>

The Trustees/Directors are satisfied that the charitable company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees/Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions applicable to charitable companies subject to the small charitable companies regime.

Approved by the board on 16 May 2022

*David S Glover*

Mr David Glover LLB (Hons) SCILT  
Chair of Trustees

Mrs Suzanne Brown CERT ED  
Trustee

*Suzanne Brown*

**HOPE 4 KIDZ**  
**Notes to the Accounts**  
**for the year ended 31 May 2021**

**1 ACCOUNTING POLICIES**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard); and the requirements of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities.

**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 resources expended. Where costs cannot be directly attributed to a particular headings they have been allocated to the activities on a basis consistent with the use of the resources.

**Tangible fixed assets**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	25%
--------------------	-----

**Taxation**

The charity is exempt from Corporation Tax on its charitable activities.

**Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**Fund Accounting**

Restricted funds are to be used for the specific purpose as stated by the donor.

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 purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Leased assets**

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

### **Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

## **2 Audit information**

The audit report is unqualified.

Senior statutory auditor:	M B Anderson
Firm:	Bell Anderson Limited
Date of audit report:	16 May 2022

**HOPE 4 KIDZ**  
**Notes to the Accounts**  
**for the year ended 31 May 2021**

**1 ACCOUNTING POLICIES**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard); and the requirements of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities.

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--------------------	-----

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**HOPE 4 KIDZ**  
**Notes to the Accounts**  
**for the year ended 31 May 2021**

**Leased assets**

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Senior statutory auditor:	M B Anderson
Firm:	Bell Anderson Limited
Date of audit report:	16 May 2022

<b>3 VOLUNTARY INCOME</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Street Collections / Door to door	0	14,773
Donations	96,198	102,280
	<u>96,198</u>	<u>117,053</u>
<b>4 ACTIVITIES FOR GENERATING FUNDS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fundraising events	0	17,555
	<u>-</u>	<u>17,555</u>
<b>5 INVESTMENT INCOME</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank Interest	2	24
	<u>2</u>	<u>24</u>

**HOPE 4 KIDZ****Notes to the Accounts****for the year ended 31 May 2021**

<b>6 COSTS OF GENERATING VOLUNTARY INCOME</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fundraising costs	142	7,533
Event costs	0	11,147
Beneficiary costs	77,271	47,683
	<u>77,413</u>	<u>66,363</u>

<b>7 BREAKDOWN OF COSTS OF CHARITABLE ACTIVITIES</b>	<b>2021</b>	<b>2020</b>	
	<b>£</b>	<b>£</b>	
	<b>Direct costs</b>	<b>Grant funding</b>	
	<b>£</b>	<b>of activities</b>	
		<b>Total</b>	
		<b>£</b>	
		<b>Total</b>	
		<b>£</b>	
Community	-	-	5,228
Education	969	969	-
Medical	7,765	7,765	7,013
Poverty	13,730	13,730	3,397
Sport	2,558	2,558	1,025
Volunteers	142	142	7,002
Bereavement	60	60	-
Welfare	52,188	52,188	29,415
	<u>77,412</u>	<u>77,412</u>	<u>53,080</u>

## HOPE 4 KIDZ

### Notes to the Accounts

for the year ended 31 May 2021

8 GRANTS PAYABLE	2021
	£
Hope 4 Kidz Supporting Kidz through Covid 19 Supported by the National Lottery Community Fund and the Sunderland Echo / Shields Gazette Easter Appeal 2020 with Food Boxes, Easter Eggs and Activity Packs (1egg or activity pack as well as food )	13130
Places for People	
Pennywell Food Bank	
Contact & Referral TFC	
Young Carers	
YMCA	
Hendon Children's Centre	
More Than Grandparents	
SNYP	
Durham Womens Refuge	
Child Protection Team North	
Peace of Mind	
North Tyneside Womens Refuge	
Sunderland Area Parents Support	
Young Womens Outreach	
B2B	
South Tyneside Womens Refuge	
Hope Spring	
Sunderland Royal Hospital eggs and activity packs	
South Tyneside Hospital eggs and activity packs	
Sunderland Royal Hospital Tablets children's wards	484.73
Academy 360 tablets	484.73
Hope Springs Food Bank	250
Pennywell Community food bank	100
Fodi foodbank	100
Cllr Pam Mann food bank	150
Hope 4 kidz Butterwick Hospice PPE	78
Hope 4 Kidz Christmas Appeal 2020	31290
Hope 4 Kidz East End Florist for Bereaved family	60
Hope 4 Kidz Easter Appeal 2020	4324.48
Hope 4 Kidz Easter Appeal 2021	9250.89
Ambers Law Velocity Football Club	348.09
Ambers Law Sian Parker	30
Ambers Law Memory Walk	310
Ambers Law Memory Walk Freeman Hospital	5000

Ambers Law Courtney Parker Spire Hospital	Medical	212.25
Ambers Law Miles For Men	Welfare	3065.6
Ambers Law Greatham FC	Sport	300
Ambers Law Westend Under 9's	Sport	400
Ambers Law Beneficiary	Welfare	617.42
Ambers Law Community Awareness	Welfare	393.6
Ambers Law Darcey's Dream	Medical	800
Ambers Law Catherine Atkinson Oncology Training	Medical	750
Ambers Law Catherine Atkinson specialist bed for Cancer Patients	Medical	925
Ambers Law Kiaran McDonald	Sport	1200
Ambers Law Miles For Men Family Caravan Project	Welfare	3000
Justgiving	Welfare	216
		<hr/>
		77,271

**HOPE 4 KIDZ****Notes to the Accounts****for the year ended 31 May 2021**

<b>9 GOVERNANCE COSTS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accountancy fees	1,244	360
Advertising	-	-
Bank charges (PDQ)	340	587
Depreciation	420	558
Equipment lease	473	897
Insurance	788	929
Light and heat	227	578
Office move	-	112
Printing, postage and stationery	688	682
Professional fees	-	13
Rates	656	599
Rent	4,104	4,109
Repairs and renewals	-	-
Staff costs	30,349	55,452
Sundries	-	116
Telephone	1,933	1,554
Computers and software	92	118
Website	480	400
	<u>41,794</u>	<u>67,064</u>
<b>10 NET INCOMING (OUTGOING) RESOURCES</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Net resources are stated after charging / crediting		
Depreciation - owned assets	420	558
	<u>420</u>	<u>558</u>

**HOPE 4 KIDZ**  
**Notes to the Accounts**  
**for the year ended 31 May 2021**

<b>11 EMPLOYEES</b>	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>3</u>	<u>3</u>

<b>12 STAFF COSTS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages, salaries, apprenticeship wage, and Social Security costs	30,349	55,452
	<u>-</u>	<u>-</u>

No employees earned more than £60,000 during the year

**13 TRUSTEES REMUNERATION AND BENEFITS**

There were no Trustees' remunerations or other benefits for the year ending 31 May 2021

There were no Trustees' expenses paid for the year ending 31 May 2021

**14 TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc</b>
	<b>£</b>
<b>Cost</b>	
At 1 June 2020	<u>3,245</u>
At 31 May 2021	<u>3,245</u>
<b>Depreciation</b>	
At 1 June 2020	1,565
Charge for the year	<u>420</u>
At 31 May 2021	<u>1,985</u>
<b>Net book value</b>	
At 31 May 2021	<u>1,260</u>
At 31 May 2020	<u>1,680</u>

**HOPE 4 KIDZ**

**Notes to the Accounts**

**for the year ended 31 May 2021**

		2021	2020
		£	£
15	Creditors: amounts falling due within one year		
	Other creditors	<u>(1)</u>	<u>-</u>
		2021	2020
		£	£
16	Creditors: amounts falling due after one year		
	Other creditors	<u>5,000</u>	<u>-</u>

## HOPE 4 KIDZ

### Notes to the Accounts

#### 17 MOVEMENT IN FUNDS

	2020	Net movement in funds	2021
	£	£	£
<b>Unrestricted funds</b>			
General	2,432	1,602	4,034
Events	1,281	(212)	1,069
Kilimanjaro	20,116	(11090)	9,026
High Interest	4,168	2	4,170
Cash	56	(56)	-
	<u>28,053</u>	<u>(9,754)</u>	<u>18,299</u>
Fixed assets	1,680	(420)	1,260
	<u>29,733</u>	<u>(10,174)</u>	<u>19,559</u>
<b>Restricted</b>			
Ambers Law	36,728	(7834)	28,894
<b>TOTAL FUNDS</b>	<u>66,461</u>	<u>(18,008)</u>	<u>48,453</u>

Net movement in funds, included in the above are as follows:

	Balance at 1 June 2020	2021 Incoming resources	2021 Resources Expended	Balance at 31 May 2021
	£	£	£	£
<b>Unrestricted funds</b>				
General	2,432	39,262	(37,660)	4,034
Events	1,281	16,461	(16,672)	1,070
Kilimanjaro	20,116	1,641	(12,732)	9,025
High Interest	4,168	2		4,170
Cash	56		(56)	-
	<u>28,053</u>	<u>57,366</u>	<u>(67,120)</u>	<u>18,299</u>
Fixed assets	1,680	-	(420)	1,260
	<u>29,733</u>	<u>57,366</u>	<u>(67,540)</u>	<u>19,559</u>
<b>Restricted</b>				
Ambers Law	36,728	11,459	(19293)	28,894
<b>TOTAL FUNDS</b>	<u>66,461</u>	<u>68,825</u>	<u>(86,833)</u>	<u>48,453</u>

**HOPE 4 KIDZ**  
**Notes to the Accounts**  
**for the year ended 31 May 2021**

**18 OTHER INFORMATION**

HOPE 4 KIDZ is a private company limited by guarantee and incorporated in England. Its registered office is:

9 Bridge House  
Sunderland  
Tyne and Wear  
SR1 1TE

## HOPE 4 KIDZ

### Notes to the Accounts

for the year ended 31 May 2021

*This schedule does not form part of the statutory accounts*

	2021	2020
	£	£
<b>INCOME</b>		
Street collections/Door to Door	-	14,773
Donations	96,198	102,280
Events	-	17,555
Bank interest	2	24
	<u>96,200</u>	<u>134,632</u>
<b>EXPENDITURE</b>		
Employee costs:		
Wages and salaries	<u>30,349</u>	<u>55,452</u>
	30,349	55,452
Premises costs:		
Rent & rates	4,104	4,109
Rates	656	599
Light and heat	227	578
Office move	-	112
	<u>4,987</u>	<u>5,398</u>
General administrative expenses:		
Events	-	11,147
Fundraising costs	142	7,533
Telephone and fax	1,933	1,554
Printing, postage, eBay and stationery	688	682
Website	480	400
Bank charges	340	587
Insurance	788	929
Equipment lease	473	897
Computers and software	92	118
Depreciation	420	558
Beneficiary	77,271	47,683
Sundry expenses	-	116
	<u>82,627</u>	<u>72,204</u>
Legal and professional costs:		
Accountancy	1,244	360
Legal and professional	-	13
	<u>1,244</u>	<u>373</u>
	<u>119,207</u>	<u>133,427</u>
<b>NET INCOME OVER EXPENDITURE</b>	<u>(23,007)</u>	<u>1,205</u>