

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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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.

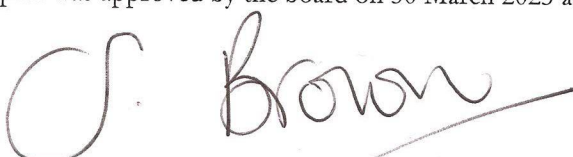
INDEPENDENT EXAMINER

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.


Mrs Suzanne Brown CERT ED

30.03.23

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

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

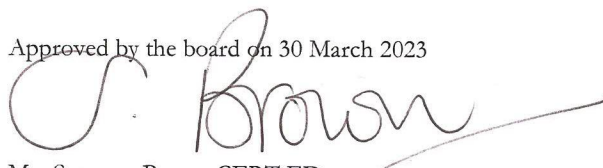
The Trustees/Directors are satisfied that the charitable company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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%
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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 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

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

4 VOLUNTARY INCOME	2022	2021
	£	£
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.

5 INVESTMENT INCOME	2022	2021
	£	£
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

BREAKDOWN OF COSTS OF CHARITABLE ACTIVITIES			2022	2021
			£	£
	Direct costs	Grant funding		
	£	of activities	Total	Total
			£	£
Community	3,145		-	5,228
Education	5,462		5,462	-
Medical	7,678		7,678	7,013
Poverty	45,384		45,384	3,397
Sport	786		786	1,025
Volunteers	2,945		2,945	7,002
Bereavement	50		50	-
Welfare	6,064		6,064	29,415
	71,514		68,369	53,080

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

8 GRANTS PAYABLE

		2022
		£
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/>
		68,570

HOPE 4 KIDZ**Notes to the Accounts****for the year ended 31 May 2022****9 GOVERNANCE COSTS**

	2022	2021
	£	£
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>

10 NET INCOMING (OUTGOING) RESOURCES

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

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

	2021	Net movement in funds	2022
	£	£	£
Unrestricted funds			
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
Restricted			
Ambers Law	28,894	(5718)	23,176
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	48,453	9,705	58,158

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

	Balance at 1 June 2021	2022 Incoming resources	2022 Resources Expended	Balance at 31 May 2022
	£	£	£	£
Unrestricted funds				
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
Restricted				
Ambers Law	28,894	9,195	(14914)	23,175
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	48,453	63,925	(54,221)	58,157

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 £
INCOME		
Street collections/Door to Door	-	-
Donations	106,916	96,198
Events	-	-
Bank interest	-	2
	<u>106,916</u>	<u>96,200</u>
EXPENDITURE		
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>
Other operating income		
Other operating income	<u>9,233</u>	<u>-</u>
NET INCOME OVER EXPENDITURE	<u>8,697</u>	<u>(23,007)</u>