

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**

	Page
Statutory information	1
Report of the Trustees	2 - 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance sheet	10

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 dark ink, appearing to read 'S. Brown', with a horizontal line extending from the end of the signature.

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 £
Incoming Resources			
HMRC Furlough Support	3	-	9,233
		<u>-</u>	<u>9,233</u>
Incoming Resources From Generated Funds			
Donations	4	79,210	106,916
Bank interest	5	9	-
Total Incoming Resources		<u>79,219</u>	<u>106,916</u>
Resources Expended			
Costs of generating Voluntary income	6	74,758	75,828
		<u>74,758</u>	<u>75,828</u>
Net Incoming (Outgoing) Resources Available For Charitable Application			
Charitable Activities			
Governance costs	9	13,956	31,624
Total Resources Expended		<u>13,956</u>	<u>31,624</u>
Net Incoming (Outgoing) Resources	10	(9,495)	8,697
Taxation on ordinary activities		-	-
Reconciliation Of Funds			
Total funds brought forward	17	52,153	43,456
Total Funds Carried Forward	18	<u>42,658</u>	<u>52,153</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 2023

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

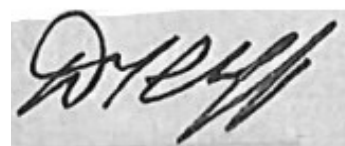
The Trustees/Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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%
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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 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

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

4 Voluntary Income	2023 £	2022 £
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.

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

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

6 Costs Of Generating Voluntary Income	2023	2022
	£	£
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>

7 Breakdown Of Costs Of Charitable Activities	2023	2022
	£	£
	Direct costs	Grant funding
	£	of activities
		Total
		£
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>

8 Grants Payable	2023
	£
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

9 Governance Costs	2023	2022
	£	£
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>

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

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

12 Staff Costs	2023	2022
	£	£
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

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

15 Debtors

	2023 £	2022 £
Other debtors	<u>349</u>	<u>593</u>

16 Creditors: Amounts Falling Due After One Year

	2023 £	2022 £
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

	2022	Net movement in funds	2023
	£	£	£
Unrestricted funds			
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>
Restricted			
Ambers Law	23,176	(6212)	16,964
Total Funds	<u>58,158</u>	<u>(9,251)</u>	<u>48,907</u>

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

	Balance at 1 June 2022	2023 Incoming resources	2023 Resources Expended	Balance at 31 May 2023
	£	£	£	£
Unrestricted funds				
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>
Restricted				
Ambers Law	23,176	10,476	(16688)	16,964
Total Funds	<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

	2023	2022
	£	£
Income		
Street collections/Door to Door	-	-
Donations	79,210	106,916
Events	-	-
Bank interest	9	-
	<u>79,219</u>	<u>106,916</u>
Expenditure		
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>
Other Operating Income		
Other operating income	<u>-</u>	<u>9,233</u>
Net Income Over Expenditure	<u>(9,495)</u>	<u>(536)</u>