

**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  
Contents**

	<b>Page</b>
Statutory information	1
Report of the Trustees	2 - 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance sheet	10
Notes to the Financial Statements	11 - 16

## **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>31,036</u>	<u>42,658</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>
	<b>£</b>	<b>£</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>
	<b>£</b>	<b>£</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>
	<b>£</b>	<b>£</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>£</b>	<b>£</b>
	<b>Direct costs</b>	<b>Grant funding</b>
	<b>£</b>	<b>of activities</b>
		<b>Total</b>
		<b>£</b>
Awareness	1,177	1,177
Education		-
Community	5,540	1,974
Medical	17,340	3,927
Poverty	3,572	6,500
Respite	1,100	39,684
Sport	418	-
Volunteers	1,808	1,100
Welfare	43,713	418
	<u>74,668</u>	<u>1,808</u>
		<u>70,861</u>

<b>7 Grants Payable</b>	<b>2024</b>
	<b>£</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
	-	<u>4,572</u>
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>