

OUR KIDS FOUNDATION

England & Wales · Charity number 1136276

Details

Status	Registered
Legal form	Charitable company
Company number	07085647
Registered	2010-06-09
Register	View on the Charity Commission register

Contact

Address	447 a STAINES ROAD WEST Ashford TW15 2AB
Phone	07918172121
Email	enquiries@ourkidsfoundation.org
Website	www.ourkidsfoundation.org

Activities

Objects: 4 THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: THE PREVENTION OR RELIEF OF POVERTY, PRESERVATION AND PROTECTION OF GOOD HEALTH, RELIEF OF SICKNESS AND TO ADVANCE EDUCATION OF CHILDREN IN MOSTAR, BOSNIA AND HERZEGOVINA; IN PARTICULAR BUT NOT EXCLUSIVELY BY SUPPORTING THE DJECIJI DOM MOSTAR ORPHANAGE. THIS WILL BE IN SUCH WAYS AS THE TRUSTEES SHALL DETERMINE INCLUDING PROVISION OF FUNDS, CLOTHING AND GOODS, IMPROVEMENT OF FACILITIES AND BY ARRANGING ACTIVITIES THAT WILL ENABLE THE CHILDREN TO ENJOY A BETTER QUALITY OF LIFE".

Activities: The prevention or relief of poverty, preservation and protection of good health, relief of sickness and to advance education of children in Bosnia and Herzegovina; in particular but not exclusively by supporting the Djeciji Dom Mostar orphanage.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** MOSTAR, BOSNIA AND HERZEGOVINA
- Bosnia And Herzegovina
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£35,028	£22,894	-	-
2024-12-31	£29,018	£28,628	-	-
2023-12-31	£9,515	£16,074	-	-
2022-12-31	£21,476	£44,091	-	-
2021-12-31	£34,832	£31,150	-	-
2020-12-31	£15,146	£33,443	-	-

Trustees

Name	Role	Appointed
Russell Wiltshire	Chair	2014-09-17
Davorka Kulas		
Freya Nowell		2014-09-17
LANA KULAS		
SACIRA CORIC		2012-11-01
SILVA MEMIC		2011-05-27

OUR KIDS FOUNDATION

England & Wales - Charity number 1136276

Accounts

OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)



REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

COMPANY NUMBER: 7085647
CHARITY NUMBER: 1136276

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

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**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS / TRUSTEES

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 24th November 2009 and registered as a charity in 2010. The company was established under a Memorandum of Association, which established the objects and powers of the company and is governed under its Articles of Association. The directors of the company are called “Trustees”, and the company is called “the Charity” in its Memorandum and Articles of Association and in this Report and the Financial Statements, as well as “directors” and “the company”. In the event of the company being wound up the members (who are the same as the Trustees) are required to contribute an amount not exceeding £10.

Recruitment and Appointment of Trustees

Trustees are recruited primarily from individuals who by way of active participation and involvement have an interest in the growth and development of the Charity. These individuals are interviewed by the Trustees and elected by a vote (historically unanimous), either at the AGM or as an item in the agenda of the regular meetings of the trustees.

Trustee Induction and Training

Trustees are inducted by way of an introduction to the Charity by one of the Trustees and provided with information on the role of a trustee. Periodic training sessions are provided to the Board of Trustees as a whole.

Risk Management

The Trustees actively review, on a regular basis, the risk which the Charity faces and will endeavour to maintain the reserve levels around its current figure. The review of the controls of the financial systems will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

Organisational Structure

The Trustees have overall authority for the Charity, determining its strategic direction and ensuring the Charity complies both with company and charity laws. Under the operating name, “OUR KIDS”, the charity is dedicated to the prevention and relief of poverty of the children of Bosnia and Herzegovina. The charity is concerned with the preservation and protection of good health, relief of sickness and advancing the education of the children in Bosnia and Herzegovina; in particular but not exclusively by supporting the Egipatsko Selo children’s home in Mostar.

We aim to help to remove barriers that disadvantage communities and prevent them from achieving their full potential. Through training and education, we hope to equip the current

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS / TRUSTEES

generation with the skills and tools that will make them self-reliant and self-sufficient as well as encouraging them to become trainers and educators of future generations.

The charity aims to improve the quality of children's lives through the following:

- **Providing funds, clothing and goods**
- **Improvement of facilities**
- **Arranging activities**

FINANCIAL REVIEW

Our funding this year came from the following sources: London Community Events, The Heathland School, gifts and donations.

Reserves policy

We have a policy of maintaining six months overhead expenditure, to which we have kept this year.

Responsibilities of the Trustees

Company and Charity laws require the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements the Trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies adopted are in accordance with the Charities SORP and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity and enable the Trustees to Ensure that the financial statements comply with the Companies Act 2006. The Trustees are also

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS / TRUSTEES

responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

We, the Trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3.

In accordance with company law, as the company's directors, we certify that:

- So far as we are aware, there is no relevant audit information of which the company's accountant is unaware: and
- We have taken all steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the company's accountant, in preparing for us the financial statements that follow is aware of that information

Review and Results

The Trustees report net incoming resources of £34,841 (2024: £29,018) on operations for the year under review, £186 (2024@ £186) on restricted funds, and net incoming resources of £22,894 (2024: £28,832) on unrestricted funds.

Balance Sheet

Details of the major items on the balance sheet can be found in the notes to the accounts.

The fluctuations in debtors and creditors year on year are purely the result of the timing of receipts and payment around the year-end.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Approved by the Board of Trustees on 15/03/2026 and signed on its behalf by



D Kulas
Director / Trustee

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE DIRECTORS / TRUSTEES**

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL POSITION
YEAR ENDED 31 DECEMBER 2025**

	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Incoming Resources				
<i>Incoming resources from Charitable activities</i>				
The Heathland School			-	
Gift Aid	5,877		5,877	4,725
Other Donations	1,300		1,300	3,000
<i>Incoming resources from Generated funds</i>				
Local Community Campaign				
Gifts & Donations	4,391	186	4,577	5,887
Community Events	21,236		21,236	12,101
Standing Orders	1,825	-	1,825	2,920
Bank Interest	212	-	212	385
	<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources	34,841	186	35,028	29,018
Resources Expended				
<i>Charitable activities</i>				
Local Community Campaign	-			
London Community Events	8,281	-	8,281	5,278
Staff Training / Travel / CRB	-	-	-	-
Operational Costs	-	-	-	-
Research Services	-	-	-	
Activities & Services				
Expenses	13,900	186	14,086	22,961
Volunteers Expenses	-	-	-	-
<i>Governance costs</i>				
Accountancy Fee	-	-	-	-
Legal & Professional Fees	-	-	-	-
Company Administration	-	-	-	-
Bank Charges	527	-	527	389
Depreciation	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended	22,708	186	22,894	28,628
Net incoming (outgoing) resources				
For the year	12,134	-	12,134	
Balance brought forward at 01 JANUARY	17,766	5,757	23,523	23,133
	<hr/>	<hr/>	<hr/>	<hr/>
Balance carried forward at 31 DECEMBER	29,900	5,757	35,657	23,523
	=====	=====	=====	=====

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL POSITION
YEAR ENDED 31 DECEMBER 2025**

BALANCE SHEET	Notes	2025 £	2024 £
Fixed assets			
Tangible fixed assets	1	-	-
Current assets			
Debtors & Prepayments		5,877	4,762
Cash at bank and in hand		29,780	18,760
		<u>35,657</u>	<u>23,523</u>
Liabilities: amounts falling due within one year		-	-
		<u>35,657</u>	<u>23,523</u>
Net current Assets		35,657	23,523
		<u>35,657</u>	<u>23,523</u>
Net Assets		35,657	23,523
		<u>35,657</u>	<u>23,523</u>
Funds			
Unrestricted income funds:			
General		29,900	17,766
Restricted funds:		5,757	5,757
		<u>35,657</u>	<u>23,523</u>
		<u>35,657</u>	<u>23,523</u>

Directors' Statement:

The Directors are satisfied that the company is entitled to exemption under Section 475(1)(a) of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) Ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) Preparing accounts which give a true and fair view of the assets, liability, financial position and profit or loss of the company for the financial year in accordance with the requirements of section 393 and 394 of the Companies Act 2006.

The Directors have taken advantage of the exemptions conferred by section 477 of the Companies Act 2006 and have done so on the grounds that in their opinion the company qualifies as a small company under section 382 (3) Companies Act.

The Board of Directors approved these accounts on 15/03/2026



D Kulas
Director / Trustee

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE ACCOUNTS

1 Accounting policies

(a) Basis of preparation

- (i) These accounts are the accounts of OUR KIDS FOUNDATION, a not for profit organisation in its first period of trading.
- (ii) These accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred, rather than as cash are received or paid.
- (iii) The recommendations of the Statement of Recommended Practice (Accounting by Charities) have been followed in the preparation of these accounts.

(b) Fund accounting

- (i) The Charity's general fund consists of funds, which the charity may use for its purposes at its discretion.
- (ii) The Charity's restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding.

(c) Voluntary income

- (i) All voluntary income is included upon receipt.
- (ii) Grants receivable is credited to income immediately upon receipt.

(d) Investment income

Credit is taken for interest when the interest falls due for payment.

(e) Fixed assets and depreciation

Fixed assets are included in the accounts at their historical cost and are written off through the statement of financial activities.

(f) Administration expenditure

Administration expenditure comprises costs incurred in running the charity. Where applicable, some of these costs have been treated as direct charitable expenditure.

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE ACCOUNTS

2 Interest receivable and similar income

	2025	2024
	£	£
Bank interest	212	385
	=====	=====

3 Fixed Assets And Depreciation:

Fixed assets are only capitalised if their value is above £1,000 and have a life of more than one year.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off of the cost of fixed asset over their expected useful lives on the following basis:

Furniture & Fittings	25% straight line
Equipments	25% straight line

No fixed assets were held during the period.

4 Share Capital

The company is limited by guarantee and does not have a share capital.

5 Remuneration of Directors (Trustees)

No directors received any remuneration in that year.

6 Analysis of Restricted Fund

	Balance at 1-Jan-25	Incoming resources	Resources expended	Transfers to/from General Fund	Balance at 31-Dec-25
	£	£	£	£	£
Project Activities	5,757	186	(186)		5,757

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE ACCOUNTS

7 Analysis of Unrestricted Fund

	Balance at 1-Jan-25	Incoming resources	Resources expended	Transfers to/from General Fund	Balance at 31-Dec-25
	£	£	£	£	£
General	17,766	34,841	(22,708)		29,900

8 Analysis of Fund Balances between Net Assets

	Unrestricted	Restricted	Total
	£	£	£
Fixed Assets	-	-	-
Current Assets	29,900	5,757	35,657
Current Liabilities	<u>0</u>	<u>0</u>	<u>0</u>
	<u>29,900</u>	<u>5,757</u>	<u>35,657</u>

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OUR KIDS FOUNDATION

I report on the accounts of Our Kids Foundation for the year ended 31 December 2025, which are set out on pages 7 to 8.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the "2011 Act") and, where applicable, the Charities Accounts (Scotland) Regulations 2006 (as amended) (the "2006 Regulations").

You have elected for an independent examination instead of an audit, and I confirm that I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the "2005 Act");
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- comply with Regulation 11 of the 2006 Regulations.

Independent examiner's statement

My examination was carried out in accordance with the general Directions issued by the Charity Commission and the applicable regulations in Scotland. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect:
 - accounting records were not kept in accordance with section 130 of the 2011 Act, or section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations; or
 - the accounts do not accord with the accounting records and fail to comply with the accounting requirements of the 2011 Act, or section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Regulations; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Romero Tayong FCCA
Membership No: 0922393
Reading UK
Date: 14 May 2026

OUR KIDS FOUNDATION

England & Wales - Charity number 1136276

Accounts

OUR KIDS FOUNDATION

(A COMPANY LIMITED BY GUARANTEE)



REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2024

COMPANY NUMBER: 7085647

CHARITY NUMBER: 1136276

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**OUR KIDS FOUNDATION
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REPORT OF THE DIRECTORS / TRUSTEES

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Recruitment and Appointment of Trustees

Trustees are recruited primarily from individuals who by way of active participation and involvement have an interest in the growth and development of the Charity. These individuals are interviewed by the Trustees and elected by a vote (historically unanimous), either at the AGM or as an item in the agenda of the regular meetings of the trustees.

Trustee Induction and Training

Trustees are inducted by way of an introduction to the Charity by one of the Trustees and provided with information on the role of a trustee. Periodic training sessions are provided to the Board of Trustees as a whole.

Risk Management

The Trustees actively review, on a regular basis, the risk which the Charity faces and will endeavour to maintain the reserve levels around its current figure. The review of the controls of the financial systems will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

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The Trustees have overall authority for the Charity, determining its strategic direction and ensuring the Charity complies both with company and charity laws. Under the operating name, “OUR KIDS”, the charity is dedicated to the prevention and relief of poverty of the children of Bosnia and Herzegovina. The charity is concerned with the preservation and protection of good health, relief of sickness and advancing the education of the children in Bosnia and Herzegovina; in particular but not exclusively by supporting the Egipatsko Selo children’s home in Mostar.

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(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS / TRUSTEES

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The charity aims to improve the quality of children's lives through the following:

- **Providing funds, clothing and goods**
- **Improvement of facilities**
- **Arranging activities**

FINANCIAL REVIEW

Our funding this year came from the following sources: London Community Events, The Heathland School, gifts and donations.

Reserves policy

We have a policy of maintaining six months overhead expenditure, to which we have kept this year.

Responsibilities of the Trustees

Company and Charity laws require the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements the Trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies adopted are in accordance with the Charities SORP and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS / TRUSTEES

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity and enable the Trustees to Ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

We, the Trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3.

In accordance with company law, as the company's directors, we certify that:

- So far as we are aware, there is no relevant audit information of which the company's accountant is unaware: and
- We have taken all steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the company's accountant, in preparing for us the financial statements that follow is aware of that information

Review and Results

The Trustees report net incoming resources of £29,018 (2023: £9,515) on operations for the year under review, £186 (2023: £1,320) on restricted funds, and net incoming resources of £28,832 (2023: £8,195) on unrestricted funds.

Balance Sheet

Details of the major items on the balance sheet can be found in the notes to the accounts.

The fluctuations in debtors and creditors year on year are purely the result of the timing of receipts and payment around the year-end.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Approved by the Board of Trustees on 21st June 2025 and signed on its behalf by

D Kulas
Director / Trustee

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS / TRUSTEES

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
Incoming Resources				
<i>Incoming resources from Charitable activities</i>				
The Heathland School			-	
Gift Aid	4,725		4,725	646
Other Donations	3,000		3,000	
<i>Incoming resources from Generated funds</i>				
Local Community Campaign				
Gifts & Donations	5,701	186	5,887	7,077
Community Events	12,101		12,101	
Standing Orders	2,920	-	2,920	1,640
Bank Interest	385	-	385	152
Total Incoming Resources	28,832	186	29,018	9,515
Resources Expended				
<i>Charitable activities</i>				
London Community Events	5,278	-	5,278	-
Activities & Services				
Expenses	22,775	186	22,961	15,856
Bank Charges	389	-	389	218
Depreciation	-	-	-	-
Total Resources Expended	28,442	186	28,628	16,074
Net incoming (outgoing) resources				
For the year	390	-	390	(6,559)
Balance brought forward at 01 JANUARY	17,376	5,757	23,133	29,692
Balance carried forward at 31 DECEMBER	17,766	5,757	23,523	23,133
	=====	=====	=====	=====

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible fixed assets	1	-	-
Current assets			
Debtors & Prepayments		4,762	896
Cash at bank and in hand		18,760	22,237
		<u>23,523</u>	<u>23,133</u>
Liabilities: amounts falling due within one year		-	-
Net current Assets		<u>23,523</u>	<u>23,133</u>
Net Assets		<u>23,523</u> =====	<u>23,133</u> =====
Funds			
Unrestricted income funds:			
General		17,766	17,376
Restricted funds:		5,757	5,757
		<u>23,523</u> =====	<u>23,133</u> =====

Directors' Statement:

The Directors are satisfied that the company is entitled to exemption under Section 475(1)(a) of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) Ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) Preparing accounts which give a true and fair view of the assets, liability, financial position and profit or loss of the company for the financial year in accordance with the requirements of section 393 and 394 of the Companies Act 2006.

The Directors have taken advantage of the exemptions conferred by section 477 of the Companies Act 2006 and have done so on the grounds that in their opinion the company qualifies as a small company under section 382 (3) Companies Act.

The Board of Directors approved these accounts on 21st June 2025.

D Kulas
Director / Trustee

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE ACCOUNTS

1 Accounting policies

(a) Basis of preparation

- (i) These accounts are the accounts of OUR KIDS FOUNDATION, a not for profit organisation in its first period of trading.
- (ii) These accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred, rather than as cash are received or paid.
- (iii) The recommendations of the Statement of Recommended Practice (Accounting by Charities) have been followed in the preparation of these accounts.

(b) Fund accounting

- (i) The Charity's general fund consists of funds, which the charity may use for its purposes at its discretion.
- (ii) The Charity's restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding.

(c) Voluntary income

- (i) All voluntary income is included upon receipt.
- (ii) Grants receivable is credited to income immediately upon receipt.

(d) Investment income

Credit is taken for interest when the interest falls due for payment.

(e) Fixed assets and depreciation

Fixed assets are included in the accounts at their historical cost and are written off through the statement of financial activities.

(f) Administration expenditure

Administration expenditure comprises costs incurred in running the charity. Where applicable, some of these costs have been treated as direct charitable expenditure.

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE ACCOUNTS

2 Interest receivable and similar income

	2024	2023
	£	£
Bank interest	385	152
	=====	=====

3 Fixed Assets And Depreciation:

Fixed assets are only capitalised if their value is above £1,000 and have a life of more than one year.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off of the cost of fixed asset over their expected useful lives on the following basis:

Furniture & Fittings	25% straight line
Equipments	25% straight line

No fixed assets were held during the period.

4 Share Capital

The company is limited by guarantee and does not have a share capital.

5 Remuneration of Directors (Trustees)

No directors received any remuneration in that year.

6 Analysis of Restricted Fund

	Balance at	Incoming	Resources	Transfers	Balance at
	1-Jan-24	resources	expended	to/from	31-Dec-24
	£	£	£	General Fund	£
	£	£	£	£	£
Project Activities	5,757	0	0		5,757

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE ACCOUNTS

7 Analysis of Unrestricted Fund

	Balance at 1-Jan-24	Incoming resources	Resources expended	Transfers to/from General Fund	Balance at 31-Dec-24
	£	£	£	£	£
General	<u>17,376</u>	<u>28,832</u>	<u>(28,442)</u>	<u>-</u>	<u>17,766</u>

8 Analysis of Fund Balances between Net Assets

	Unrestricted	Restricted	Total
	£	£	£
Fixed Assets	-	-	-
Current Assets	17,766	5,757	23,523
Current Liabilities	-	-	-
	<u>17,766</u>	<u>5,757</u>	<u>23,523</u>

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OUR KIDS FOUNDATION

I report on the accounts of Our Kids Foundation for the year ended 31 December 2024, which are set out on pages 7 to 8.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the "2011 Act") and, where applicable, the Charities Accounts (Scotland) Regulations 2006 (as amended) (the "2006 Regulations").

You have elected for an independent examination instead of an audit, and I confirm that I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the "2005 Act");
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- comply with Regulation 11 of the 2006 Regulations.

Independent examiner's statement

My examination was carried out in accordance with the general Directions issued by the Charity Commission and the applicable regulations in Scotland. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect:
 - accounting records were not kept in accordance with section 130 of the 2011 Act, or section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations; or
 - the accounts do not accord with the accounting records and fail to comply with the accounting requirements of the 2011 Act, or section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Regulations; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Romero Tayong FCCA
Membership No: 0922393
Reading UK
Date: 07 August 2025

OUR KIDS FOUNDATION

England & Wales - Charity number 1136276

Accounts

OUR KIDS FOUNDATION

(A COMPANY LIMITED BY GUARANTEE)



REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

COMPANY NUMBER: 7085647

CHARITY NUMBER: 1136276

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

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**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS / TRUSTEES

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 24th November 2009 and registered as a charity in 2010. The company was established under a Memorandum of Association, which established the objects and powers of the company and is governed under its Articles of Association. The directors of the company are called “Trustees”, and the company is called “the Charity” in its Memorandum and Articles of Association and in this Report and the Financial Statements, as well as “directors” and “the company”. In the event of the company being wound up the members (who are the same as the Trustees) are required to contribute an amount not exceeding £10.

Recruitment and Appointment of Trustees

Trustees are recruited primarily from individuals who by way of active participation and involvement have an interest in the growth and development of the Charity. These individuals are interviewed by the Trustees and elected by a vote (historically unanimous), either at the AGM or as an item in the agenda of the regular meetings of the trustees.

Trustee Induction and Training

Trustees are inducted by way of an introduction to the Charity by one of the Trustees and provided with information on the role of a trustee. Periodic training sessions are provided to the Board of Trustees as a whole.

Risk Management

The Trustees actively review, on a regular basis, the risk which the Charity faces and will endeavour to maintain the reserve levels around its current figure. The review of the controls of the financial systems will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

Organisational Structure

The Trustees have overall authority for the Charity, determining its strategic direction and ensuring the Charity complies both with company and charity laws. Under the operating name, “OUR KIDS”, the charity is dedicated to the prevention and relief of poverty of the children of Bosnia and Herzegovina. The charity is concerned with the preservation and protection of good health, relief of sickness and advancing the education of the children in Bosnia and Herzegovina; in particular but not exclusively by supporting the Egipatsko Selo children’s home in Mostar.

We aim to help to remove barriers that disadvantage communities and prevent them from achieving their full potential. Through training and education, we hope to equip the current

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS / TRUSTEES

generation with the skills and tools that will make them self reliant and self-sufficient as well as encouraging them to become trainers and educators of future generations.

The charity aims to improve the quality of children's lives through the following:

- **Providing funds, clothing and goods**
- **Improvement of facilities**
- **Arranging activities**

FINANCIAL REVIEW

Our funding this year came from the following sources: London Community Events, The Heathland School, gifts and donations.

Reserves policy

We have a policy of maintaining six months overhead expenditure, to which we have kept this year.

Responsibilities of the Trustees

Company and Charity laws require the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements the Trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies adopted are in accordance with the Charities SORP and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the Charity and enable the Trustees to Ensure that the financial statements comply with the Companies Act 2006. The Trustees are also

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE DIRECTORS / TRUSTEES

responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

We, the Trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3.

In accordance with company law, as the company's directors, we certify that:

- So far as we are aware, there is no relevant audit information of which the company's accountant is unaware: and
- We have taken all steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the company's accountant, in preparing for us the financial statements that follow is aware of that information

Review and Results

The Trustees report net incoming resources of £34,832 (2020: £15,146) on operations for the year under review, £3,000 (2020@ £3,242) on restricted funds, and net incoming resources of £31,832 (2020: £11,903) on unrestricted funds.

Balance Sheet

Details of the major items on the balance sheet can be found in the notes to the accounts.

The fluctuations in debtors and creditors year on year are purely the result of the timing of receipts and payment around the year-end.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Approved by the Board of Trustees on 10 September 2022 and signed on its behalf by



R. Wiltshire
Director / Trustee

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2021**

	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
Incoming Resources				
<i>Incoming resources from Charitable activities</i>				
The Heathland School			-	3,017
Gift Aid	2,279		2,279	
Other Donations	18,784	3,000	21,784	
<i>Incoming resources from Generated funds</i>				
Local Community Campaign				
Gifts & Donations	-	-		9,934
Community Events	8,702		8,702	
Standing Orders	2,065	-	2,065	2,140
Bank Interest	2	-	2	54
Total Incoming Resources	31,832	3,000	34,832	15,146
Resources Expended				
<i>Charitable activities</i>				
Local Community Campaign	-			
London Community Events	-	-	-	908
Staff Training / Travel / CRB	-	-	-	-
Operational Costs	-	-	-	-
Research Services	-	-	-	
Activities & Services				
Expenses	21,846	9,074	30,920	32,272
Volunteers Expenses	-	-	-	-
<i>Governance costs</i>				
Accountancy Fee	-	-	-	
Legal & Professional Fees	-	-	-	-
Company Administration	-	-	-	14
Bank Charges	230	0	230	248
Depreciation	-	-	-	-
Total Resources Expended	22,076	9,074	31,150	33,443
Net incoming (outgoing) resources				
For the year	9,756	(6,074)	3,682	
Balance brought forward at				
01 JANUARY	32,285	16,340	48,625	66,923
Balance carried forward at				
31 DECEMBER	42,041	10,266	52,307	48,626
	=====	=====	=====	=====

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	1	-	-
Current assets			
Debtors & Prepayments		7,007	-
Cash at bank and in hand		43,300	48,626
		<u>52,307</u>	<u>48,626</u>
Liabilities: amounts falling due within one year		-	-
Net current Assets		<u>52,307</u>	<u>48,626</u>
Net Assets		<u>52,307</u> =====	<u>48,626</u> =====
Funds			
Unrestricted income funds:			
General		42,041	32,285
Restricted funds:		10,266	16,340
		<u>52,307</u> =====	<u>48,626</u> =====

Directors' Statement:

The Directors are satisfied that the company is entitled to exemption under Section 475(1)(a) of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) Ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) Preparing accounts which give a true and fair view of the assets, liability, financial position and profit or loss of the company for the financial year in accordance with the requirements of section 393 and 394 of the Companies Act 2006.

The Directors have taken advantage of the exemptions conferred by section 477 of the Companies Act 2006 and have done so on the grounds that in their opinion the company qualifies as a small company under section 382 (3) Companies Act.

The Board of Directors approved these accounts on 10 September 2022



R. Wiltshire
Director / Trustee

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE ACCOUNTS

1 Accounting policies

(a) Basis of preparation

- (i) These accounts are the accounts of OUR KIDS FOUNDATION, a not for profit organisation in its first period of trading.
- (ii) These accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred, rather than as cash are received or paid.
- (iii) The recommendations of the Statement of Recommended Practice (Accounting by Charities) have been followed in the preparation of these accounts.

(b) Fund accounting

- (i) The Charity's general fund consists of funds, which the charity may use for its purposes at its discretion.
- (ii) The Charity's restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding.

(c) Voluntary income

- (i) All voluntary income is included upon receipt.
- (ii) Grants receivable is credited to income immediately upon receipt.

(d) Investment income

Credit is taken for interest when the interest falls due for payment.

(e) Fixed assets and depreciation

Fixed assets are included in the accounts at their historical cost and are written off through the statement of financial activities.

(f) Administration expenditure

Administration expenditure comprises costs incurred in running the charity. Where applicable, some of these costs have been treated as direct charitable expenditure.

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE ACCOUNTS

2 Interest receivable and similar income

	2021	2020
	£	£
Bank interest	2	54
	=====	=====

3 Fixed Assets And Depreciation:

Fixed assets are only capitalised if their value is above £1,000 and have a life of more than one year.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off of the cost of fixed asset over their expected useful lives on the following basis:

Furniture & Fittings	25% straight line
Equipments	25% straight line

No fixed assets were held during the period.

4 Share Capital

The company is limited by guarantee and does not have a share capital.

5 Remuneration of Directors (Trustees)

No directors received any remuneration in that year.

6 Analysis of Restricted Fund

	Balance at	Incoming	Resources	Transfers	Balance at
	1-Jan-21	resources	expended	to/from	31-Dec-21
	£	£	£	General Fund	£
	£	£	£	£	£
Project Activities	16,340	3,000	(9,074)		10,266

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

NOTES TO THE ACCOUNTS

7 Analysis of Unrestricted Fund

	Balance at 1-Jan-21	Incoming resources	Resources expended	Transfers to/from General Fund	Balance at 31-Dec-21
	£	£	£	£	£
General	32,285	31,832	(22,076)		42,041

8 Analysis of Fund Balances between Net Assets

	Unrestricted	Restricted	Total
	£	£	£
Fixed Assets	-	-	-
Current Assets	42,041	10,266	52,307
Current Liabilities	<u>0</u>	<u>0</u>	<u>0</u>
	<u>42,041</u>	<u>10,266</u>	<u>52,307</u>

**OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OUR KIDS FOUNDATION

I report on the accounts of Our Kids Foundation for the year ended 31 December 2021, which are set out on pages 7 to 8.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Association of Certified Chartered Accountants.

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

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

Romero Tayong ACCA ACIM
15 Gordon Road
West Drayton UB7 8AH

10 September 2022

