CARE FOR KIDS NORTH DEVON

England & Wales · Charity number 1136399

Details

Status	Registered
Legal form	Other
Registered	2010-06-16
Register	View on the Charity Commission register

Contact

Address	Suite 6 1 Bridge Chambers Barnstaple Devon EX31 1HB
Phone	07842303883
Email	admin@careforkidsnorthdevon.org.uk
Website	www.careforkidsnorthdevon.org.uk

Activities

Objects: 1) THE RELIEF OF FINANCIAL HARDSHIP FOR LOCAL FAMILIES OF CHILDREN WITH A LIFE THREATENING ILLNESS OR CONDITION WHO ARE RECEIVING CARE THROUGH THE CHILDREN'S WARD OR CLINICS AT THE NORTH DEVON DISTRICT HOSPITAL OR THOSE REFERRED BY THE NORTH DEVON DISTRICT HOSPITAL FOR TERTIARY CARE, THROUGH THE PROVISION OF GRANTS TO ASSIST WITH COSTS ASSOCIATED WITH THEIR CHILD'S ILLNESS, IN PARTICULAR BUT NOT EXCLUSIVELY, TRAVEL EXPENSES AND LOSS OF EARNINGS."2) THE RELIEF OF SICKNESS AND PRESERVATION OF HEALTH OF PATIENTS OF NORTH DEVON DISTRICT HOSPITAL CHILDREN'S WARD BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES.3) TO PROMOTE SUCH OTHER PURPOSES BEING EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: The charity has been set up to help resource the Children's Ward at North Devon District Hospital.The charity will help families of children 0-18 who are diagnosed with a life threatening illness/conditions by instant financial assistance. We cover families of children receiving care through the Children's Ward or clinics at the N D D Hospital or those referred by the N D D H for tertiary care.

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Classification

- **How:** Makes Grants To Individuals, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People

Geography

- **Area of benefit:** NORTH DEVON
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,489	£51,677	-	-
2024-03-31	£38,294	£49,721	-	-
2023-03-31	£67,346	£48,463	-	-
2022-03-31	£65,730	£37,966	-	-
2021-03-31	£50,713	£42,721	-	-

Trustees

Name	Role	Appointed
FRANCES GREENAWAY	Chair	
ANGELO MASSOS		2017-03-01
JACKY MASSOS		
JENNY BIRCH		

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CARE FOR KIDS NORTH DEVON

England & Wales - Charity number 1136399

Accounts

Trustees' Annual Report for the period

From	Period start date		Period end date			
	1	04	2024	30	03	2025
		To				

Section A Reference and administration details

Charity name	Care For Kids North Devon
Other names charity is known by	
Registered charity number (if any)	1136399
Charity's principal address	Suite 6, 1 Bridge Chambers Barnstaple Devon **Postcode** EX311HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacky Massos			

	2	Angelo Massos			
	3	Fran Greenaway	Chair		
	4	Jenny Birch			
	5	Sarah Bone			
	6				
	7				
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	10				
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	16				
	17				
	18				
	19				
	20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Name	**Dates acted if not for whole year**

Names and addresses of advisers (Optional information)

Type of adviser	**Name**	**Address**

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide financial assistance for families within the jurisdiction of the primary sites of the North Devon District Hospital who have a child diagnosed with a life-threatening illness. To provide the "extras", over and above medical and primary care items, for the Caroline Thorpe Children's Ward of the North Devon District Hospital. To support the needs of hospitalised children in North Devon.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provide a financial grant of £1,000 per family when a child is first diagnosed with a life-threatening illness. If awarding a grant it needs to be determined to be charitable. We provide a second grant if needed 6 weeks after the first if the family is struggling with their child's on going treatment.
Exemptional grants are given if a child relapses or has complex complications which cause a new diagnosis and requires further treatment. This is subject medical referral and further financial assistance being deemed to be charitable and the agreement of all trustees.

In 2024/25 we also provided play equipment and are in the progress of enhancing the playroom with a bookcase new blinds an digital wall on the children's ward of the North Devon District Hospital. This has been updated, providing a more comfortable environment for patients and their families. The charity also provides car parking permits for families staying on children's ward for a length of time.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant-making;
- policy programme related investment;
- contribution made by volunteers.

Grant-making must be determined as charitable; the Charity's Grant Application form must be completed and signed or authorised by a representative of the family, the family's medical consultant and a member of the nursing team.

The trustees decision on any grant application is final. The charity's grant making policy gives full details.

We encourage investment by supporters from the community e.g. local businesses with a charitable-giving policy. The extensive contribution made by volunteers to support events run by the Charity and to instigate events to fundraise on behalf of the Charity, is recognised by the Trustees of the Charity. A Communication Officer is appointed to support each fundraising initiative.

A publicity programme has been introduced to promote events and the aims of the Charity, to create greater awareness and ultimately, support.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Charity Income obtained through:

- Sponsorship for the Barnstaple 10k run, our main event
- Sponsorship, donations and bequests
- Raffles
- Christmas appeal

Expenditure included:

- Enhancement for Caroline Thorpe Ward
- Payments to families
- Hospital Car Parking Permits

Main achievements included:

- Supporting families with a child diagnosed with a life-threatening illness and exceptional circumstance grants.
- Also purchased new games for the playroom and consumables for the ward, such as portable DVD players

Section E Financial review

Brief statement of the charity's policy on reserves	To always have a reserve of £10,000 to ensure that in the event that funds dry up the charity is in a position to meet all of its financial commitments.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal source of funding is donations.

In 2024/25 we have completed the cub 2 project refurbish and installed digital artwork in the corridor in this was Sep/ Oct 24. We installed an art display board in the playroom which is part of our on going project for 25/26 with charity funds.

Having a healthy bank balance it was much harder to be successful with grants but we have managed to secure more grants than last year.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	J Massos	
Full name(s)	Jacqueline Massos	
Position (eg Secretary, Chair, etc)	Trustee	

	Date	18/11/25

Charity registration number: 1136399

Care For Kids North Devon

Annual Report and Financial Statements

for the Year Ended 31 March 2025

WESTCOTTS

CHARTERED ACCOUNTANTS
& BUSINESS ADVISERS

Care For Kids North Devon

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Care For Kids North Devon

Reference and Administrative Details

Trustees:	Mrs Jenny Birch Ms Sarah Bone Mrs Frances Greenaway Mr Angelo Massos Mrs Jacky Massos
Charity Registration Number	1136399
Principal Office	1 Bridge Chambers Suite 6 Barnstaple Devon EX31 1HB
Independent Examiner	Westcotts (SW) LLP 47 Boutport Street Barnstaple Devon EX31 1SQ

Care For Kids North Devon

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Structure, governance and management

Organisational structure

The legal and administrative details are listed on page 1. The trustees who served during the year are listed on page 1. Care for Kids North Devon trustees are appointed by elected founder members.

During the year, the charity benefited from the contribution of 40-50 volunteers.

One Trustee is paid for their work within the charity. Jacky Massos is employed by the charity as a charity manager, run director and project manager for project on The Caroline Thorpe Ward. No Trustees receive any remuneration for their work as a Trustee.

Governance, Internal Control and Risk Management

The trustees have reviewed the major risks of the charity and have taken action and established systems which will mitigate any known risks. All policies and procedures are updated regularly.

Objectives and activities

Objects and aims

To provide financial assistance for families within the jurisdiction of the primary sites of North Devon District Hospital who have a child diagnosed with a life-threatening illness.

To provide 'extras' over and above medical and primary care items, for the Caroline Thorpe Children's Ward of the North Devon District Hospital.

To support the needs of hospitalised children in North Devon.

Charitable Activities

Care for Kids North Devon provides a financial grant of £1000 per family when a child is first diagnosed with a life-threatening illness, if awarding a grant is determined to be charitable.

The Charity will provide further financial support in exceptional circumstances. This is reviewed by all trustees.

Care for Kids North Devon provides play equipment and comfort/environment enhancing furnishings for the Children's Ward of the North Devon District Hospital.

The charity provides Car Parking permits for families staying on the Children's Ward for a length of time.

Care for Kids North Devon provide guidance and information on respite care, other charities and the available state benefits that may assist a family with on-going financial and domestic concerns, when a child has entered a lengthy treatment programme away from home.

Grant-making must be determined as charitable, for all grants the Charity's Grant Application form must be completed and signed or authorised by a representative of the family, the family's medical consultant and a member of the Nursing Team.

Trustees' Report (continued)

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Review of Activities and Achievements
We held our CFK Barnstaple 10k in July 2024, attendance was better and the new venue at Barnstaple Rugby Club worked well. Numbers were still lower than pre-Covid years.

Other events included a Christmas raffle and participation in the Round Table Santa Sleigh. This was the third time we had been asked in recent years. We also held a Christmas Appeal.

The charity has supported eleven families with grants in 2024-25, with both first and second payments being made.

The cubicle 2 project was completed and the corridor finished. The usual toys, games and DVDs were purchased for the ward.

Financial review
During the year ended 31 March 2025 the charity had net receipts of £5,812 (2024: Net expenses of £11,427).

As at 31 March 2025 the bank balances totalled £105,026 (2024: £99,214).

Policy on reserves

Our reserves policy is to always have a reserve of £10,000 to ensure that in the event that funds dry up the charity is in a position to meet all of it's financial commitments.

Further Financial Review Details
The Charity's principal source of funding is donations; Enabled the funding of family grants and hospital projects.

Plans for future periods
Our aims for 25/26 are updates to the playroom, which includes a new bespoke art-board, new hockey table and a bespoke bookcase to match the beach hut units. The bookcase is being donated by a local company. There will also be artwork on walls and doors to enhance the space and new window blinds.

We will continue to seek core funding from Trusts and Foundations.

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires 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 and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, 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 presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. 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 and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 18/11/25 and signed on its behalf by:

J D Massos.

Mrs Jacky Massos
Trustee

Care For Kids North Devon

Independent Examiner's Report to the trustees of Care For Kids North Devon

I report to the trustees on my examination of the accounts of Care For Kids North Devon for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of Care For Kids North Devon you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Care For Kids North Devon's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Care For Kids North Devon as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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

.....

Catherine Williams FCA DChA
Westcotts (SW) LLP
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

Date: 16th December 2025

Care For Kids North Devon

Receipts and Payments Account for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Total 2025 £	Total 2024 £
Receipts:				
Donations and legacies	2	38,384	38,384	27,800
Charitable activities	3	18,999	18,999	10,461
Investment income	4	106	106	33
Total receipts		57,489	57,489	38,294
Payments:				
Wages and salaries		(12,477)	(12,477)	(11,821)
Promotional Costs		(147)	(147)	(99)
Event Costs		(3,492)	(3,492)	(2,902)
Establishment Costs		(5,145)	(5,145)	(5,126)
Accountancy Fees		(648)	(648)	(600)
Licenses		(70)	(70)	(73)
Telephone		(407)	(407)	(425)
Family Support		(14,250)	(14,250)	(19,100)
Miscellaneous Expenditure		(634)	(634)	(698)
Caroline Thorpe - Projects		(1,400)	(1,400)	(8,877)
Projects		(12,395)	(12,395)	-
Bank Fees		(612)	(612)	-
Total payments		(51,677)	(51,677)	(49,721)
Net receipts/(payments)		5,812	5,812	(11,427)
Cash brought forward		99,214	99,214	110,641
Cash carried forward	9	105,026	105,026	99,214

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 9.

Care For Kids North Devon

(Registration number: 1136399)
Statement of Assets and Liabilities as at [31 March 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand	8	105,026	99,214
Unrestricted income funds			
Unrestricted funds		105,026	99,214

The financial statements on pages 6 to 12 were approved by the trustees, and authorised for issue on 18/11/25 and signed on their behalf by:

Mrs Jacky Massos
Trustee

Care For Kids North Devon

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Basis of preparation
Care For Kids North Devon meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared on the receipts and payments basis.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Donations are received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when received.

The value of services provided by volunteers has not been included.

Expenditure
Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £
Donations and legacies;		
Donations	31,975	31,975
Gift aid reclaimed	1,488	1,488
Grants, including capital grants;		
Grants	4,921	4,921
	38,384	38,384

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Donations and legacies;			
Donations	25,002	-	25,002
Gift aid reclaimed	798	-	798
Grants, including capital grants;			
Grants	-	2,000	2,000
	25,800	2,000	27,800

3 Income from charitable activities

	Unrestricted funds General £	Total 2025 £
Events	18,949	18,949
Other income	50	50
	18,999	18,999

	Unrestricted funds General £	Total 2024 £
Events	10,411	10,411
Other income	50	50
	10,461	10,461

4 Investment income

	Unrestricted funds General £	Total 2025 £
Interest receivable and similar income;		
Interest receivable on bank deposits	106	106

	Unrestricted funds General £	Total 2024 £
Interest receivable and similar income;		
Interest receivable on bank deposits	33	33

5 Trustees remuneration and expenses

During the year a trustee was paid £3,102 as they were employed by the Charity as the manager.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

6 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	12,477	11,821

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Employees	1	1

No employee received emoluments of more than £60,000 during the year

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	105,026	99,214

9 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
General				
Unrestricted Funds	99,214	57,489	(51,677)	105,026

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General				
Unrestricted Funds	110,641	36,294	(47,721)	99,214
Restricted funds				
Groundwork - Tesco Grant	-	2,000	(2,000)	-
Total funds	110,641	38,294	(49,721)	99,214

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Unrestricted funds are used to further the objects of the charity, but are subject to no restrictions on their use within those objects.

The specific purposes for which the funds are to be applied are as follows:

The funding towards cubicle 2 from Groundwork of £2,000 was put into the digital wall designs we are having and blinds to enhance the cubicle 2 project. The rest of the funding is coming from our general funds. This is now completed.

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2025 £
Current assets	105,026	105,026

	Unrestricted funds General £	Total funds at 31 March 2024 £
Current assets	99,214	99,214

11 Related party transactions

There were no related party transactions in the year.

Care For Kids North Devon

Independent Examiner's Report to the trustees of Care For Kids North Devon

I report to the trustees on my examination of the accounts of Care For Kids North Devon for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of Care For Kids North Devon you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Care For Kids North Devon's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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2. the accounts do not accord with those records; or

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

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Catherine Williams FCA DChA
Westcotts (SW) LLP
47 Boutport Street
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Date: 16th December 2025

CARE FOR KIDS NORTH DEVON

England & Wales - Charity number 1136399

Accounts

Trustees' Annual Report for the period

From	Period start date		Period end date			
	1	04	2023	30	03	2024

To

Section A Reference and administration details

Charity name	Care For Kids North Devon
Other names charity is known by	
Registered charity number (if any)	1136399
Charity's principal address	Suite 6, 1 Bridge Chambers Barnstaple Devon Postcode EX311HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacky Massos	Treasurer		

	2	Angelo Massos			
	3	Fran Greenaway	Chair		
	4	Jenny Birch			
	5	Sarah Bone			
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	20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

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Summary of the objects of the charity set out in its governing document

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provide a financial grant of £1,000 per family when a child is first diagnosed with a life-threatening illness. If awarding a grant it needs to be determined to be charitable. We provide an exceptional financial grant to further assist a family if still experiencing financial difficulties from diagnosis. Subject to further financial assistance being deemed to be charitable and the agreement of all trustees.

In 2023/24 we also provided play equipment and refurbished an individual bedroom (cubicle 2) children's ward of the North Devon District Hospital. This has been updated, providing a more comfortable environment for patients and their families. The charity also provides car parking permits for families staying on children's ward for a length of time.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant-making;
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Grant-making must be determined as charitable; the Charity's Grant Application form must be completed and signed or authorised by a representative of the family, the family's medical consultant and a member of the nursing team.

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We encourage investment by supporters from the community e.g. local businesses with a charitable-giving policy. The extensive contribution made by volunteers to support events run by the Charity and to instigate events to fundraise on behalf of the Charity, is recognised by the Trustees of the Charity. A Communication Officer is appointed to support each fundraising initiative.

A publicity programme has been introduced to promote events and the aims of the Charity, to create greater awareness and ultimately, support.

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Summary of the main achievements of the charity during the year

Charity Income obtained through:

- Sponsorship for the Barnstaple 10k run, our main event
- Sponsorship, donations and bequests
- Raffles
- Christmas appeal

Expenditure included:

- Enhancement for Caroline Thorpe Ward
- Payments to families
- Hospital Car Parking Permits

Main achievements included:

- Supporting families with a child diagnosed with a life-threatening illness and exceptional circumstance grants.
- Supported the Caroline Thorpe Ward purchasing new pain distraction unit software and games.
- Also purchased new games for the playroom and consumables for the ward, such as portable DVD players

Section E Financial review

Brief statement of the charity's policy on reserves	To always have a reserve of £10,000 to ensure that in the event that funds dry up the charity is in a position to meet all of its financial commitments.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal source of funding is donations.

In 2023/24 we have funded our cub 2 project with charity funds apart from Tesco contribution. Having a healthy bank balance it was much harder to be successful with grants applied for.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	J Massos	
Full name(s)	Jacqueline Massos	
Position (eg Secretary, Chair, etc)	Trustee	

Date 21/08/24

Charity registration number: 1136399

Care For Kids North Devon

Annual Report and Financial Statements

for the Year Ended 31 March 2024

WESTCOTTS

CHARTERED ACCOUNTANTS
& BUSINESS ADVISERS

Care For Kids North Devon

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Care For Kids North Devon

Reference and Administrative Details

Trustees:	Mrs Jenny Birch Ms Sarah Bone (appointed 4 May 2023) Mrs Frances Greenaway Mr Angelo Massos Mrs Jacky Massos
Charity Registration Number	1136399
Principal Office	1 Bridge Chambers Suite 6 Barnstaple Devon EX31 1HB
Independent Examiner	Westcotts (SW) LLP 47 Boutport Street Barnstaple Devon EX31 1SQ

Care For Kids North Devon

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Structure, governance and management

Organisational structure

The legal and administrative details are listed on page 1. The trustees who served during the year are listed on page 1. Care for Kids North Devon trustees are appointed by elected founder members.

During the year, the charity benefited from the contribution of 40-50 volunteers.

One Trustee is paid for their work within the charity. Jacky Massos is employed by the charity as a charity manager, run director and project manager for project on The Caroline Thorpe Ward. No Trustees receive any remuneration for their work as a Trustee.

Governance, Internal Control and Risk Management
The trustees have reviewed the major risks of the charity and have taken action and established systems which will mitigate any known risks. All policies and procedures are updated regularly.

Objectives and activities

Objects and aims

To provide financial assistance for families within the jurisdiction of the primary sites of North Devon District Hospital who have a child diagnosed with a life-threatening illness.

To provide 'extras' over and above medical and primary care items, for the Caroline Thorpe Children's Ward of the North Devon District Hospital.

To support the needs of hospitalised children in North Devon.

Charitable Activities
Care for Kids North Devon provides a financial grant of £1000 per family when a child is first diagnosed with a life-threatening illness, if awarding a grant is determined to be charitable.

The Charity will provide further financial support in exceptional circumstances. This is reviewed by all trustees.

Care for Kids North Devon provides play equipment and comfort/environment enhancing furnishings for the Children's Ward of the North Devon District Hospital.

The charity provides Car Parking permits for families staying on the Children's Ward for a length of time.

Care for Kids North Devon provide guidance and information on respite care, other charities and the available state benefits that may assist a family with on-going financial and domestic concerns, when a child has entered a lengthy treatment programme away from home.

Grant-making must be determined as charitable, for all grants the Charity's Grant Application form must be completed and signed or authorised by a representative of the family, the family's medical consultant and a member of the Nursing Team.

Trustees' Report (continued)

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Review of Activities and Achievements
We held our CFK Barnstaple 10k in July 2023, attendance was good but not quite as well supported as in previous pre-covid years.

Other events included a Christmas raffle and participation in the Round Table Santa Sleigh. This was the second year we had been asked in recent years. We also held a Christmas Appeal.

The charity has supported twenty families with grants in 2023-24, with both ordinary and exceptional circumstances payments being made.

The cubicle 2 project was agreed, and fundraising targets put in place. The aim is to complete the project in 2024. The usual toys and games DVDs were purchased for the ward.

Financial review

During the year ended 31 March 2024 the charity had net expenses of £11,427 (2023: Net receipts of £18,883).

As at 31 March 2024 the bank balances totalled £99,214 (2023: £110,641).

Policy on reserves

Our reserves policy is to always have a reserve of £10,000 to ensure that in the event that funds dry up the charity is in a position to meet all of it's financial commitments.

Further Financial Review Details
The Charity's principal source of funding is donations; Enabled the funding of family grants and hospital projects.

Plans for future periods

Our aims for 24/25 include a mini project on the Caroline Thorpe Ward, installing digital artwork in the corridor close to cubicles. This will enhance the area and help to distract children when needing to be weighed and measured etc. We will also be completing the planned cubicle 2 enhancements. We will continue to seek core funding from Trusts and Foundations.

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires 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 and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, 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 presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. 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 and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

.....
Mrs Jacky Massos
Trustee

Care For Kids North Devon

Independent Examiner's Report to the trustees of Care For Kids North Devon

I report to the trustees on my examination of the accounts of Care For Kids North Devon for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of Care For Kids North Devon you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Care For Kids North Devon's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Care For Kids North Devon as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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

.....
Catherine Williams FCA DChA
Westcotts (SW) LLP
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

Date:.....

Care For Kids North Devon

Receipts and Payments Account for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Receipts:					
Donations and legacies		25,800	2,000	27,800	40,277
Charitable activities		10,461	-	10,461	27,046
Investment income	4	33	-	33	23
Total receipts		36,294	2,000	38,294	67,346
Payments:					
Wages and salaries		(11,821)	-	(11,821)	(12,022)
Promotional Costs		(99)	-	(99)	(2,022)
Event Costs		(2,902)	-	(2,902)	(3,418)
Establishment Costs		(5,126)	-	(5,126)	(4,611)
Accountancy Fees		(600)	-	(600)	(546)
Licenses		(73)	-	(73)	(73)
Telephone		(425)	-	(425)	(362)
Family Support		(19,100)	-	(19,100)	(13,232)
Miscellaneous Expenditure		(698)	-	(698)	(698)
Caroline Thorpe - Projects		(6,877)	(2,000)	(8,877)	(11,479)
Total payments		(47,721)	(2,000)	(49,721)	(48,463)
Net (payments)/receipts		(11,427)	-	(11,427)	18,883
Cash brought forward		110,641	-	110,641	91,758
Cash carried forward	9	99,214	-	99,214	110,641

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 9.

Care For Kids North Devon

(Registration number: 1136399)
Statement of Assets and Liabilities as at [31 March 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand	8	99,214	110,641
Unrestricted income funds			
Unrestricted funds		99,214	110,641

The financial statements on pages 6 to 12 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....
Mrs Jacky Massos
Trustee

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Basis of preparation
Care For Kids North Devon meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared on the receipts and payments basis.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Donations are received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included.

Expenditure
Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Donations and legacies;			
Donations	25,002	-	25,002
Gift aid reclaimed	798	-	798
Grants, including capital grants;			
Grants	-	2,000	2,000
	25,800	2,000	27,800

	Unrestricted funds General £	Restricted funds £	Total 2023 £
Donations and legacies;			
Donations	26,809	-	26,809
Gift aid reclaimed	3,111	-	3,111
Grants, including capital grants;			
Grants	7,835	2,522	10,357
	37,755	2,522	40,277

3 Income from charitable activities

	Unrestricted funds General £	Total 2024 £
Events	10,411	10,411
Other income	50	50
	10,461	10,461

	Unrestricted funds General £	Total 2023 £
Events	26,781	26,781
Other income	265	265
	27,046	27,046

4 Investment income

	Unrestricted funds General £	Total 2024 £
Interest receivable and similar income;		
Interest receivable on bank deposits	33	33
	33	33

	Unrestricted funds General £	Total 2023 £
Interest receivable and similar income;		
Interest receivable on bank deposits	23	23
	23	23

5 Trustees remuneration and expenses

During the year a trustee was paid £11,821 as they were employed by the Charity as the manager.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

6 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	11,821	12,022

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Employees	1	1

No employee received emoluments of more than £60,000 during the year

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	99,214	110,641

9 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General				
Unrestricted Funds	110,641	36,294	(47,721)	99,214
Restricted funds				
Groundwork - Tesco Grant	-	2,000	(2,000)	-
Total funds	110,641	38,294	(49,721)	99,214

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General				
Unrestricted Funds	72,037	64,824	(26,220)	110,641
Restricted funds				
Cubical 3 Project and Distraction Unit	9,721	-	(9,721)	-
Operating costs	10,000	1,000	(11,000)	-
Branded Merchandise	-	1,522	(1,522)	-
	19,721	2,522	(22,243)	-
Total funds	91,758	67,346	(48,463)	110,641

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Unrestricted funds are used to further the objects of the charity, but are subject to no restrictions on their use within those objects.

The specific purposes for which the funds are to be applied are as follows:

Cubical 3 Project and Distraction Unit - The funds have been raised towards the refurbishment of Cubical 3 on The Caroline Thorpe Ward alongside the seating in the playroom and a new PC for 3D pain distraction unit. This work was completed in Spring and Summer 2022.

Operating Costs - Funds received towards the operating costs of the charity.

Branded Merchandise - This was money donated specifically for the use in helping with promotional expenditure for the charity.

The funding towards cubical 2 from Groundwork of £2,000 was put into the digital wall designs we are having and blinds to enhance the cubical 2 project. The rest of the funding is coming from our general funds. This is now completed.

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2024 £
Current assets	99,214	99,214

	Unrestricted funds General £	Total funds at 31 March 2023 £
Current assets	110,641	110,641

11 Related party transactions

There were no related party transactions in the year.

Charity registration number: 1136399

Care For Kids North Devon

Annual Report and Financial Statements

for the Year Ended 31 March 2024

WESTCOTTS

CHARTERED ACCOUNTANTS
& BUSINESS ADVISERS

Care For Kids North Devon

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Care For Kids North Devon

Reference and Administrative Details

Trustees:	Mrs Jenny Birch Ms Sarah Bone (appointed 4 May 2023) Mrs Frances Greenaway Mr Angelo Massos Mrs Jacky Massos
Charity Registration Number	1136399
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Care For Kids North Devon

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Structure, governance and management

Organisational structure

The legal and administrative details are listed on page 1. The trustees who served during the year are listed on page 1. Care for Kids North Devon trustees are appointed by elected founder members.

During the year, the charity benefited from the contribution of 40-50 volunteers.

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The trustees have reviewed the major risks of the charity and have taken action and established systems which will mitigate any known risks. All policies and procedures are updated regularly.

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To provide financial assistance for families within the jurisdiction of the primary sites of North Devon District Hospital who have a child diagnosed with a life-threatening illness.

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Trustees' Report (continued)

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Review of Activities and Achievements
We held our CFK Barnstaple 10k in July 2023, attendance was good but not quite as well supported as in previous pre-covid years.

Other events included a Christmas raffle and participation in the Round Table Santa Sleigh. This was the second year we had been asked in recent years. We also held a Christmas Appeal.

The charity has supported twenty families with grants in 2023-24, with both ordinary and exceptional circumstances payments being made.

The cubicle 2 project was agreed, and fundraising targets put in place. The aim is to complete the project in 2024. The usual toys and games DVDs were purchased for the ward.

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During the year ended 31 March 2024 the charity had net expenses of £11,427 (2023: Net receipts of £18,883).

As at 31 March 2024 the bank balances totalled £99,214 (2023: £110,641).

Policy on reserves

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Further Financial Review Details
The Charity's principal source of funding is donations; Enabled the funding of family grants and hospital projects.

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Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires 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 and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, 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 presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. 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 and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

.....
Mrs Jacky Massos
Trustee

Care For Kids North Devon

Independent Examiner's Report to the trustees of Care For Kids North Devon

I report to the trustees on my examination of the accounts of Care For Kids North Devon for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of Care For Kids North Devon you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Care For Kids North Devon's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Care For Kids North Devon as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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

.....
Catherine Williams FCA DChA
Westcotts (SW) LLP
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

Date:.....

Care For Kids North Devon

Receipts and Payments Account for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Receipts:					
Donations and legacies		25,800	2,000	27,800	40,277
Charitable activities		10,461	-	10,461	27,046
Investment income	4	33	-	33	23
Total receipts		36,294	2,000	38,294	67,346
Payments:					
Wages and salaries		(11,821)	-	(11,821)	(12,022)
Promotional Costs		(99)	-	(99)	(2,022)
Event Costs		(2,902)	-	(2,902)	(3,418)
Establishment Costs		(5,126)	-	(5,126)	(4,611)
Accountancy Fees		(600)	-	(600)	(546)
Licenses		(73)	-	(73)	(73)
Telephone		(425)	-	(425)	(362)
Family Support		(19,100)	-	(19,100)	(13,232)
Miscellaneous Expenditure		(698)	-	(698)	(698)
Caroline Thorpe - Projects		(6,877)	(2,000)	(8,877)	(11,479)
Total payments		(47,721)	(2,000)	(49,721)	(48,463)
Net (payments)/receipts		(11,427)	-	(11,427)	18,883
Cash brought forward		110,641	-	110,641	91,758
Cash carried forward	9	99,214	-	99,214	110,641

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 9.

Care For Kids North Devon

(Registration number: 1136399)
Statement of Assets and Liabilities as at [31 March 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand	8	99,214	110,641
Unrestricted income funds			
Unrestricted funds		99,214	110,641

The financial statements on pages 6 to 12 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....
Mrs Jacky Massos
Trustee

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Basis of preparation
Care For Kids North Devon meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared on the receipts and payments basis.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments
All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Donations are received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included.

Expenditure
Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Donations and legacies;			
Donations	25,002	-	25,002
Gift aid reclaimed	798	-	798
Grants, including capital grants;			
Grants	-	2,000	2,000
	25,800	2,000	27,800

	Unrestricted funds General £	Restricted funds £	Total 2023 £
Donations and legacies;			
Donations	26,809	-	26,809
Gift aid reclaimed	3,111	-	3,111
Grants, including capital grants;			
Grants	7,835	2,522	10,357
	37,755	2,522	40,277

3 Income from charitable activities

	Unrestricted funds General £	Total 2024 £
Events	10,411	10,411
Other income	50	50
	10,461	10,461

	Unrestricted funds General £	Total 2023 £
Events	26,781	26,781
Other income	265	265
	27,046	27,046

4 Investment income

	Unrestricted funds General £	Total 2024 £
Interest receivable and similar income;		
Interest receivable on bank deposits	33	33
	33	33

	Unrestricted funds General £	Total 2023 £
Interest receivable and similar income;		
Interest receivable on bank deposits	23	23
	23	23

5 Trustees remuneration and expenses

During the year a trustee was paid £11,821 as they were employed by the Charity as the manager.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

6 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	11,821	12,022

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Employees	1	1

No employee received emoluments of more than £60,000 during the year

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	99,214	110,641

9 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General				
Unrestricted Funds	110,641	36,294	(47,721)	99,214
Restricted funds				
Groundwork - Tesco Grant	-	2,000	(2,000)	-
Total funds	110,641	38,294	(49,721)	99,214

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General				
Unrestricted Funds	72,037	64,824	(26,220)	110,641
Restricted funds				
Cubical 3 Project and Distraction Unit	9,721	-	(9,721)	-
Operating costs	10,000	1,000	(11,000)	-
Branded Merchandise	-	1,522	(1,522)	-
	19,721	2,522	(22,243)	-
Total funds	91,758	67,346	(48,463)	110,641

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Unrestricted funds are used to further the objects of the charity, but are subject to no restrictions on their use within those objects.

The specific purposes for which the funds are to be applied are as follows:

Cubical 3 Project and Distraction Unit - The funds have been raised towards the refurbishment of Cubical 3 on The Caroline Thorpe Ward alongside the seating in the playroom and a new PC for 3D pain distraction unit. This work was completed in Spring and Summer 2022.

Operating Costs - Funds received towards the operating costs of the charity.

Branded Merchandise - This was money donated specifically for the use in helping with promotional expenditure for the charity.

The funding towards cubical 2 from Groundwork of £2,000 was put into the digital wall designs we are having and blinds to enhance the cubical 2 project. The rest of the funding is coming from our general funds. This is now completed.

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2024 £
Current assets	99,214	99,214

	Unrestricted funds General £	Total funds at 31 March 2023 £
Current assets	110,641	110,641

11 Related party transactions

There were no related party transactions in the year.

CARE FOR KIDS NORTH DEVON

England & Wales - Charity number 1136399

Accounts



Trustees' Annual Report for the period

From	Period start date		Period end date			
	1	04	2022	30	03	2023
		To				

Section A Reference and administration details

Charity name	Care For Kids North Devon
Other names charity is known by	
Registered charity number (if any)	1136399
Charity's principal address	Suite 6, 1 Bridge Chambers Barnstaple Devon **Postcode EX31 1HB**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacky Massos	Treasurer		

	2	Angelo Massos			
	3	Fran Greenaway	Chair		
	4	Jenny Birch			
	5			?	
	6				
	7				
	8				
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	10				
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	20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Name	**Dates acted if not for whole year**

Names and addresses of advisers (Optional information)

Type of adviser	**Name**	**Address**
		9

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide financial assistance for families within the jurisdiction of the primary sites of the North Devon District Hospital who have a child diagnosed with a life-threatening illness. To provide the "extras", over and above medical and primary care items, for the Caroline Thorpe Children's Ward of the North Devon District Hospital. To support the needs of hospitalised children in North Devon.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provide a financial grant of £1,000 per family when a child is first diagnosed with a life-threatening illness. If awarding a grant it needs to be determined to be charitable. We provide an exceptional financial grant to further assist a family if still experiencing financial difficulties from diagnosis. Subject to further financial assistance being deemed to be charitable and the agreement of all trustees.

In 2022/23 we also provided play equipment and refurbished an individual bedroom (cubicle 3) children's ward of the North Devon District Hospital. This has been updated, providing a more comfortable environment for patients and their families. The charity also provides car parking permits for families staying on children's ward for a length of time.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant-making;
- policy programme related investment;
- contribution made by volunteers.

Grant-making must be determined as charitable; the Charity's Grant Application form must be completed and signed or authorised by a representative of the family, the family's medical consultant and a member of the nursing team.

The trustees decision on any grant application is final. The charity's grant making policy gives full details.

We encourage investment by supporters from the community e.g. local businesses with a charitable-giving policy. The extensive contribution made by volunteers to support events run by the Charity and to instigate events to fundraise on behalf of the Charity, is recognised by the Trustees of the Charity. A Communication Officer is appointed to support each fundraising initiative.

A publicity programme has been introduced to promote events and the aims of the Charity, to create greater awareness and ultimately, support.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Charity Income obtained through:

- Sponsorship for the Barnstaple 10k run, our main event
- Sponsorship, donations and bequests
- Great North Run sponsorship
- Christmas appeal

A corporate partnership with TCI raised over £10,000 for the charity during 22-23.

Expenditure included:

- Enhancement for Caroline Thorpe Ward
- Payments to families Hospital Car Parking Permits

Main achievements included:

- Supporting families with a child diagnosed with a life-threatening illness and exceptional circumstance grants.
- Supported the Caroline Thorpe Ward purchasing new pain distraction unit software and games.
- Also purchased new stools for the playroom and consumables for the ward, such as portable DVD players

Section E Financial review

Brief statement of the charity's policy on reserves	To always have a reserve of £10,000 to ensure that in the event that funds dry up the charity is in a position to meet all of its financial commitments.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal source of funding is donations.

In 2022/23 we were successful in applying for almost £20,000 from grant making organisations, both for our projects and to cover core costs. This has supported our work to support local families and improve the children's ward.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	J Massos	
Full name(s)	Jacqueline Massos	
Position (eg Secretary, Chair, etc)	Trustee	

	Date	28/11/23

CARE FOR KIDS NORTH DEVON

UNAUDITED

TRUSTEES' REPORT

AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 MARCH 2023

CHARITY NUMBER
1136399

Care for Kids North Devon
Charity Number 1136399

Contents

	Page
Legal and administrative information	1
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Statement of assets and liabilities	8
Notes to the financial statements	9 - 12

Care for Kids North Devon
Charity Number 1136399

Legal and administrative information

Status
Care for Kids North Devon is an unincorporated charity governed by a formal constitution adopted 27/01/2009 as amended by resolution dated 18/05/2010 as amended on 06/09/2011.

Charity number	1136399	
Business address	Care for Kids North Devon 1 Bridge Chambers Suite 6 Barnstaple EX31 1HB	
Trustees	Mrs Jenny Birch Ms Sarah Bone Mrs Frances Greenaway Mr Angelo Massos Mrs Jacky Massos	(Appointed 4 May 2023)
Accountants	Westcotts 47 Boutport Street Barnstaple Devon EX31 1SQ	

Care for Kids North Devon
Charity Number 1136399

Report of the trustees for the year ended 31 March 2023

The trustees present their report and the financial statements for the year ended 31 March 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational Structure

The legal and administrative details are listed on page 1. The trustees who served during the year are listed on page 1. Care for Kids North Devon trustees are appointed by elected founder members.

During the year, the charity benefited from the contribution of 40-50 volunteers.

One Trustee is paid for their work within the charity. Jacky Massos is employed by the charity as a charity manager, run director and project manager for project on The Caroline Thorpe Ward. No Trustees receive any remuneration for their work as a Trustee.

Governance, Internal Control and Risk Management

The trustees have reviewed the major risks of the charity and have taken action and established systems which will mitigate any known risks. All policies and procedures are updated regularly.

Objectives and activities

Charitable Objects

To provide financial assistance for families within the jurisdiction of the primary sites of North Devon District Hospital who have a child diagnosed with a life-threatening illness.

To provide 'extras' over and above medical and primary care items, for the Caroline Thorpe Children's Ward of the North Devon District Hospital.

To support the needs of hospitalised children in North Devon.

Charitable Activities
Care for Kids North Devon provides a financial grant of £1000 per family when a child is first diagnosed with a life-threatening illness, if awarding a grant is determined to be charitable.

The Charity will provide further financial support in exceptional circumstances. This is reviewed by all trustees.

Care for Kids North Devon provides play equipment and comfort/environment enhancing furnishings for the Children's Ward of the North Devon District Hospital.

The charity provides Car Parking permits for families staying on the Children's Ward for a length of time.

Care for Kids North Devon provide guidance and information on respite care, other charities and the available state benefits that may assist a family with on-going financial and domestic concerns, when a child has entered a lengthy treatment programme away from home.

Grant-making must be determined as charitable, for all grants the Charity's Grant Application form must be completed and signed or authorised by a representative of the family, the family's medical consultant and a member of the Nursing Team.

Achievements and performance
Review of Activites and Achievements
The first in-person CFK Barnstaple 10k after Covid was held, attendance was good but not quite as well supported as in previous pre-covid years.
Other events included a Christmas raffle and participation in the Round Table Santa Sleigh.
We also had runners in the Great North Run 2022 & attended various outside events to promote the Charity.

The charity has supported twelve families with grants in 2022-23, with both ordinary and exceptional circumstances payments being made.

The cubicle 3 project that started in 2021-22 was completed.

Financial review

During the year ended 31 March 2023 the charity had net receipts of £18,883 (2022: Net receipt of £27,764).

As at 31 March 2023 the bank balances totalled £110,641 (2022: £91,758).

Reserves
Our reserves policy is to always have a reserve of £10,000 to ensure that in the event that funds dry up the charity is in a position to meet all of it's financial commitments.

Further Financial Review Details
The Charity's principal source of funding is donations; Enabled the funding of family grants and hospital projects.

Plans for future periods

Our aims for 23/24 include a mini project on the Caroline Thorpe ward, installing digital artwork in the corridor close to the nurse's station. This will enhance the area and help to distract children when needing to be weighed and measured etc. We will also be employing focused fundraising to enable us to complete the renovation of another individual room on the ward. We will continue to seek core funding from Trusts and Foundations.

Report of the trustees for the year ended 31 March 2023

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

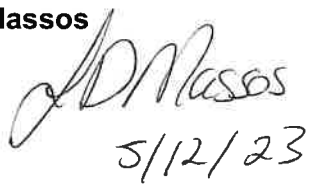
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, 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 presume 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 them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Mrs Jacky Massos
Trustee



Dated: 5/12/23

Independent examiner's report to the trustees on the unaudited financial statements of Care for Kids North Devon.

Independent examiner's report to the trustees of Care for Kids North Devon.

I report to the trustees on my examination of the accounts of Care for Kids North Devon for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of Care for Kids North Devon you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the act').,

I report in respect of my examination of Care for Kids North Devon accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Care for Kids North Devon as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Catherine Williams FCA DChA

Independent Examiner
Westcotts (SW) LLP
47 Boutport Street
Barnstaple
Devon
EX31 1SQ
Date: 11th December 2023

Care for Kids North Devon
Charity Number 1136399

Receipts and Payments Account

For the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Receipts					
Incoming resources from generating funds:					
Donations	2	7,835	2,522	10,357	-
Activities for generating funds	3	26,781	-	26,781	19,061
Investment income	4	23	-	23	-
Other incoming resources	5	30,185	-	30,185	46,669
Total receipts		64,824	2,522	67,346	65,730
Payments					
Staff costs	6	2,022	10,000	12,022	11,348
Promotional costs		500	1,522	2,022	859
Event costs		3,418	-	3,418	1,448
Establishment costs		3,611	1,000	4,611	5,347
Parking and petrol		-	-	-	40
Accountancy fees		546	-	546	510
Licences		73	-	73	57
Telephone		362	-	362	324
Fundraising fees		-	-	-	-
Family Support		13,232	-	13,232	5,300
Miscellaneous expenditure		698	-	698	718
Caroline Thorpe - Projects		1,758	9,721	11,479	12,015
Total payments		26,220	22,243	48,463	37,966
Net of receipts/(payments)		38,604	(19,721)	18,883	27,764
Cash funds brought forward		72,037	19,721	91,758	63,994
Cash funds carried forward		110,641	-	110,641	91,758

All of the above amounts relate to continuing activities.

The notes on pages 9 to 12 form an integral part of these financial statements.

Care for Kids North Devon
Charity Number 1136399

Statement of Assets and Liabilities

As At 31 March 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Cash funds					
Bank and cash		110,641		91,758	
		110,641		91,758	
Assets and liabilities			110,641		91,758
Funds					
Restricted income funds			-		19,721
Unrestricted income funds			110,641		72,037
Total funds			110,641		91,758

The financial statements were approved by the trustees on..... and signed on its behalf by

Mrs Jacky Massos
Trustee

J D Massos.
5/12/23

The notes on pages 9 to 12 form an integral part of these financial statements.

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the receipts and payments basis and in accordance with FRS102, the Charities SORP (FRS102) and the requirement of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102) and the Charities Act 2011.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement as it is classed as a small charity.

1.3. Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specific purpose and which the charity may use for its purpose at its discretion.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4. Incoming resources

All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Donations are received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when received.

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included.

Fees are included in full in the Statement of Financial Activities when received. All other incoming resources are also included in full in the Statement of Financial Activities when received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.5. Resources expended

Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

2. Donations

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Restricted grants	-	2,522	2,522	-
Unrestricted grants	7,835	-	7,835	-
	7,835	2,522	10,357	-

3. Activities for generating funds

	Unrestricted funds £	2023 Total £	2022 Total £
Event Income	26,781	26,781	19,061
	26,781	26,781	19,061

4. Investment income

	Unrestricted funds £	2023 Total £	2022 Total £
Bank interest receivable	23	23	-
	23	23	-

5. Other incoming resources

	Unrestricted funds £	2023 Total £	2022 Total £
Gifts & Donations	26,809	26,809	11,730
Gift Aid Tax Rebates	3,111	3,111	1,638
Other fundraising / donations	265	265	33,301
	30,185	30,185	46,669

6. Employees

Employment costs	2023 £	2022 £
Wages and salaries	12,022	11,348

Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2023 Number	2022 Number
Employees	1	1

7. Unrestricted funds

	At 1 April 2022 £	Incoming resources £	Outgoing resources £	At 31 March 2023 £
Unrestricted funds	72,037	64,824	(26,220)	110,641

Purposes of unrestricted funds

Unrestricted funds are used to further the objects of the charity, but are subject to no restrictions on their use within those objects.

8. Restricted funds

	At 1 April 2022 £	Incoming resources £	Outgoing resources £	At 31 March 2023 £
Cubicle 3 Project and distraction unit	9,721	-	(9,721)	-
Operating costs	10,000	1,000	(11,000)	-
Branded Merchandise	-	1,522	(1,522)	-
	19,721	2,522	(22,243)	-

Purposes of restricted funds

Cubicle 3 project and distraction unit - The funds have been raised towards the refurbishment of Cubicle 3 on The Caroline Thorpe Ward alongside the seating in the playroom and a new PC for 3D pain distraction unit. This work was completed in Spring and Summer 2022.

Operating costs - fund received towards the operating costs of the charity.

Branded Merchandise - This was money donated specifically for the use in helping with promotional expenditure for the charity.

Westcotts (SW) LLP
47 Boutport Street
Barnstaple
EX31 1SQ

Dear Sir/Madam,

Representation

This representation letter is provided in connection with your independent examination of the financial statements of the charity for the year ended 31 March 2023, for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material aspects, in accordance with Charity SORP FRS 102.

We confirm that the following representations are made on the basis of enquiries of the Trustees, management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you:

1. We have fulfilled our responsibilities as Trustees under the Charities Act 2011 for preparing financial statements, in accordance with the applicable financial reporting framework.

   We confirm that in our opinion the financial statements give a true and fair view and in particular that where any additional information must be disclosed in order to give a true and fair view that information has in fact been disclosed. We confirm that the selection and application of the accounting policies used in the preparation of the financial statements are appropriate, and we approve these accounts for the year ended 31 March 2023.

2. We confirm that all accounting records have been made available to you for the purposes of your independent examination, in accordance with your terms of engagement, and that all transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all Trustee and management meetings, have been made available to you. We have given you unrestricted access to persons within the charity in order to obtain independent examination evidence and have provided any additional information that you have requested for the purposes of your independent examination.

3. We acknowledge that it is a criminal offence to make a false statement in this regard, and where any Trustee either makes a false statement; is aware that the statement is false; is reckless in preventing this statement; or fails to take reasonable steps to prevent the Trustees' report from being approved, we acknowledge that each Trustee will be guilty of a criminal offence.

4. We confirm the charity has satisfactory title to all assets and there are no liens or encumbrances on the assets, except for those disclosed in the financial statement.

5. We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to you and accounted for and disclosed in accordance with the applicable financial reporting framework.

6. We confirm that there have been no events since the balance sheet date which require disclosing or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.

7. We confirm that we are aware of the definition of a related party for the purpose of the accounting framework being applied in the preparation of the accounts.

   We confirm that there have been no material transactions with related parties.

8. We confirm that all related party relationships and transactions have been accounted for and disclosed in accordance with the applicable financial reporting framework.

9. We confirm that the charity neither had, at any time during the year, any arrangement, transaction or agreement to provide credit facilities (including advances and credits granted by the charity) for Trustees, nor provided guarantees of any kind on behalf of the Trustees.

10. We confirm that the charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.

11. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its business and which are central to the charity's ability to conduct its business.

12. We acknowledge our responsibility for the design, implementation and maintenance of controls to prevent and detect fraud, and that we believe we have appropriately fulfilled these responsibilities. We confirm that we have disclosed to you the results of our risk assessment of the risk of fraud in the business.

    There have been no deficiencies in internal control of which we are aware.

13. We confirm that there have been no actual or suspected instances of fraud involving management, employees who have a significant role in internal control or others where the fraud could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by employees, former employees, analysts, regulators or others.

14. We confirm that, in our opinion, the charity's financial statements should be prepared on the going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. In reaching this

conclusion, we have taken into account all relevant matters of which we are aware, including the availability of working capital and have considered a future period of at least one year from the date on which the financial statements will be approved.

15. We confirm that in our opinion the effects of uncorrected misstatements are immaterial, both individually and in aggregate, to the financial statements as a whole.

16. We confirm that we are not aware of any matters of material significance that should be reported to regulators. We confirm that all correspondence has been made available to you.

17. We acknowledge our legal responsibilities regarding disclosure of information to you as independent examiners and confirm that:

    a. so far as each Trustees is aware, there is no relevant information of which you as independent examiners are unaware, and
    b. each Trustee has taken all the steps that they ought to have taken as a Trustee to make themselves aware of any relevant information and to establish that you are aware of that information.
    c. the representations made are the best of our knowledge and belief.

18. We acknowledge that it is a criminal offence to knowingly or recklessly make you as an independent examiner, a statement (oral or written) that conveys, or purports to convey, information or explanations that you require in your capacity as independent examiner, or are entitled to require, that is misleading, false or deceptive in a material particular.

Yours faithfully,

J DMassos ..... 5/12/23 .....

Trustee *Date*

On behalf of the Trustees

CARE FOR KIDS NORTH DEVON

England & Wales - Charity number 1136399

Accounts



Trustees' Annual Report for the period

From	Period start date		Period end date			
	1	04	2021	30	03	2022
		To				

Section A Reference and administration details

Charity name	Care For Kids North Devon
Other names charity is known by	
Registered charity number (if any)	1136399
Charity's principal address	Suite 6, 1 Bridge Chambers Barnstaple Devon **Postcode EX31 1HB**

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Jacky Massos	Treasurer		
	2	Angelo Massos			
	3	Fran Greenaway	Chair		
	4	Jenny Birch			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To provide financial assistance for families within the jurisdiction of the primary sites of the North Devon District Hospital who have a child diagnosed with a life-threatening illness. To provide the "extras", over and above medical and primary care items, for the Caroline Thorpe Children's Ward of the North Devon District Hospital. To support the needs of hospitalised children in North Devon.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provide a financial grant of £800 per family when a child is first diagnosed with a life-threatening illness, if awarding a grant is determined to be charitable. Provide an exceptional financial grant to further assist a family if still experiencing financial difficulties from diagnosis. Subject to further financial assistance being deemed to be charitable and all the trustee's agreeing.
Provide play equipment and have refurbished cub needing comfort/environment-enhancing furnishings for the Children's Ward of the North Devon District Hospital. Provide Car Parking permits for families staying on Children's Ward for a length of time. Provide guidance and information on respite care, other charities and the available state benefits that may assist a family with on-going financial and domestic concerns, when a child has entered a lengthy treatment programme away from home.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant-making;
- policy programme related investment;
- contribution made by volunteers.

Grant-making must be determined as charitable; the Charity's Grant Application form must be completed and signed or authorised by a representative of the family, the family's medical Consultant and a member of the Nursing team. The trustees decision on any grant application is finial.A grant making policy gives full details. Encourage investment by supporters from the community e.g. local businesses with a Charity-giving policy. To ensure future funding of the Charity is assisted by targeting other Charitable funds for support e.g. Corporate business,Rotary clubs, grant applications.The extensive contribution made by volunteers to support events run by the Charity and to instigate events to fundraise on behalf of the Charity is recognised by the Trustees of the Charity. A Communication Officer is appointed to support each fundraising initiative. A publicity programme has been introduced to promote events and the aims of the Charity, to create greater awareness and ultimately, support.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Charity Income obtained through: Sponsorship for 10k run a virtual event ,sponsorship Donations & Bequests Great North Run places –sponsorship and Christmas appeal. Grants from local authorities and Perrigo UK Foundation.

Expenditure included money for,Enhancement for Caroline Thorpe Ward Payments to Families Hospital Car Parking Permits Main achievements included: Supporting families with a child diagnosed with a life-threatening illness and exceptional circumstance grants. Supported the Caroline Thorpe Ward purchasing new distraction unit software and games. Also purchased new stools for the playroom.. Consumables were also purchased like DVD portable players,

Section E Financial review

Brief statement of the charity's policy on reserves	To always have a reserve of £10,000 to ensure that in the event that funds dry up the charity is in a position to meet all of it's financial commitments.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal source of funding is donations. Grants Enables the funding of family grants and hospital project.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	J Massos	
Full name(s)	Jacqueline Massos	

	Position (eg Secretary, Chair, etc)	Trustee	
	Date	7/6/22	

CARE FOR KIDS NORTH DEVON

UNAUDITED

TRUSTEES' REPORT

AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 MARCH 2022

CHARITY NUMBER
1136399

Care for Kids North Devon
Charity Number 1136399

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Care for Kids North Devon
Charity Number 1136399

Legal and administrative information

Status

Care for Kids North Devon is an unincorporated charity governed by a formal constitution adopted 27/01/2009 as amended by resolution dated 18/05/2010 as amended on 06/09/2011.

Charity number	1136399
Business address	Care for Kids North Devon 1 Bridge Chambers Suite 6 Barnstaple EX31 1HB
Trustees	Mrs Jenny Birch Mrs Frances Greenaway Mr Angelo Massos Mrs Jacky Massos
Accountants	Westcotts 47 Boutport Street Barnstaple Devon EX31 1SQ

Care for Kids North Devon
Charity Number 1136399

Report of the trustees for the year ended 31 March 2022

The trustees present their report and the financial statements for the year ended 31 March 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational Structure

The legal and administrative details are listed on page 1. The trustees who served during the year are listed on page 1. Care for Kids North Devon trustees are appointed by elected founder members.

During the year, the charity benefited from the contribution of 40-50 volunteers.

One Trustee is paid for their work within the charity. Jacky Massos is employed by the charity as a charity manager, run director and project manager for project on The Caroline Thorpe Ward. No Trustees receive any remuneration for their work as a Trustee.

Governance, Internal Control and Risk Management

The trustees have reviewed the major risks of the charity and have taken action and established systems which will mitigate any known risks. All policies and procedures are updated regularly.

Objectives and activities

Charitable Objects

To provide financial assistance for families within the jurisdiction of the primary sites of North Devon District Hospital who have a child diagnosed with a life-threatening illness.

To provide 'extras' over and above medical and primary care items, for the Caroline Thorpe Children's Ward of the North Devon District Hospital.

To support the needs of hospitalised children in North Devon.

Charitable Activities
Care for Kids North Devon provides a financial grant of £800 per family when a child is first diagnosed with a life-threatening illness, if awarding a grant is determined to be charitable.

The Charity will provide a second financial grant in exceptional circumstances, at least 6 weeks after the first payment, the amount being agreed by the Trustees on a case-by-case basis.

Care for Kids North Devon provides play equipment and comfort/environment enhancing furnishings for the Children's Ward of the North Devon District Hospital.

The charity provides Car Parking permits for families staying on the Children's Ward for a length of time.

Care for Kids North Devon provide guidance and information on respite care, other charities and the available state benefits that may assist a family with on-going financial and domestic concerns, when a child has entered a lengthy treatment programme away from home.

Grant-making must be determined as charitable, for all grants the Charity's Grant Application form must be completed and signed or authorised by a representative of the family, the family's medical consultant and a member of the Nursing Team.

Achievements and performance
Review of Activites and Achievements
As Lockdown and Covid restrictions were lifted, we reintroduced some events but still were unsure how well supported they would be. We decided to make the Care for Kids Barnstaple 10k virtual, as supporters were still concerned about Covid and it would be difficult to manage. Runners could complete their 10K at any time or location on the day. We had a presence in Rock Park with a finishing line to support runners if they chose to run in the town.

Other events included an online auction in late summer, a Christmas Appeal, Christmas raffle, bucket collection and a Valentines raffle.

In January, our virtual event "Beat the Winter Blues" was not so well attended and it is unlikely we will continue with this next year. We also attended several events held by other organisations on our behalf, such as the Barnstaple Town Council's Christmas Fayre and the Bideford Bike Show. About 10-20 volunteers supported us throughout the year at various events.

The charity has supported seven families with grants in 2021-22, with both first and exceptional circumstances payments being made.

We also began the transformation project of cubicle 3 on the Caroline Thorpe children's ward at NDDH. We will be using digital wall art and adding a smart TV, shelving, and strong protective panelling around the cubicle, which is brightly coloured. A chair bed was also purchased for the room, for parents staying overnight. The project is due to be completed in Spring/Summer 2022.

Financial review

During the year ended 31 March 2022 the charity had net receipts of £27,765 (2021: Net receipt of £7,992).

As at 31 March 2022 the bank balances totalled £91,758 (2021: £63,994).

Reserves
Our reserves policy is to always have a reserve of £10,000 to ensure that in the event that funds dry up the charity is in a position to meet all of it's financial commitments.

Further Financial Review Details
The Charity's principal source of funding is donations; Enabled the funding of family grants and hospital projects.

Plans for future periods

Our aims for 22/23 include the reintroduction of in-person events (relaunching the Barnstaple 10K) and the completion of the Cubicle 3 transformation project. We also aim to explore more avenues for core funding from Trusts and Foundations.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, 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 presume that the charity will continue in operation.

Care for Kids North Devon
Charity Number 1136399

Report of the trustees for the year ended 31 March 2022

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 them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

J D Massos .

Mrs Jacky Massos
Trustee

Dated: 15/11/22

Independent examiner's report to the trustees on the unaudited financial statements of Care for Kids North Devon.

Independent examiner's report to the trustees of Care for Kids North Devon.

I report to the trustees on my examination of the accounts of Care for Kids North Devon for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of Care for Kids North Devon you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the act').,

I report in respect of my examination of Care for Kids North Devon accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Care for Kids North Devon as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

C Williams

Catherine Williams ACA DChA

Independent Examiner
Westcotts
47 Boutport Street
Barnstaple
Devon
EX31 1SQ
Date: 17th november 2022

Care for Kids North Devon
Charity Number 1136399

Receipts and Payments Account

For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Receipts					
Incoming resources from generating funds:					
Activities for generating funds	2	19,061	-	19,061	24,174
Other incoming resources	3	13,609	33,060	46,669	26,539
Total receipts		32,670	33,060	65,730	50,713
Payments					
Staff costs	4	11,348	-	11,348	8,984
Promotional costs		859	-	859	922
Event costs		1,448	-	1,448	459
Establishment costs		3,847	1,500	5,347	3,981
Parking and petrol		40	-	40	40
Accountancy fees		510	-	510	498
Licences		57	-	57	20
Telephone		324	-	324	321
Fundraising fees		-	-	-	-
Family Support		5,300	-	5,300	9,000
Miscellaneous expenditure		718	-	718	1,001
Caroline Thorpe - Projects		-	12,015	12,015	17,066
Caroline Thorpe - Consumables		-	-	-	429
Total payments		24,451	13,515	37,966	42,721
Net of receipts/(payments)		8,219	19,545	27,764	7,992
Cash funds brought forward		63,818	176	63,994	56,002
Cash funds carried forward		72,037	19,721	91,758	63,994

All of the above amounts relate to continuing activities.

The notes on pages 9 to 11 form an integral part of these financial statements.

Care for Kids North Devon
Charity Number 1136399

Statement of Assets and Liabilities

As At 31 March 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Cash funds					
Bank and cash		91,758		63,994	
		91,758		63,994	
Assets and liabilities			91,758		63,994
Funds					
Restricted income funds			19,721		176
Unrestricted income funds			72,037		63,818
Total funds			91,758		63,994

The financial statements were approved by the trustees on 15/11/22 and signed on its behalf by

Mrs Jacky Massos
Trustee

J D Massos

The notes on pages 9 to 11 form an integral part of these financial statements.

Notes to the financial statements for the year ended 31 March 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the receipts and payments basis and in accordance with FRS102, the Charities SORP (FRS102) and the requirement of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102) and the Charities Act 2011.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement as it is classed as a small charity.

1.3. Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specific purpose and which the charity may use for its purpose at its discretion.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4. Incoming resources

All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.5. Resources expended

Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

2. Activities for generating funds

	Unrestricted funds £	2022 Total £	2021 Total £
Event Income	19,061	19,061	24,174
	19,061	19,061	24,174

3. Other incoming resources

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Local government grants	-	-	-	10,000
Gifts & Donations	11,730	-	11,730	10,125
Gift Aid Tax Rebates	1,638	-	1,638	2,212
Other fundraising / donations	241	33,060	33,301	4,202
	13,609	33,060	46,669	26,539

4. Employees

Employment costs	2022 £	2021 £
Wages and salaries	11,348	8,984

Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2022 Number	2021 Number
Employees	1	1

Notes to the financial statements for the year ended 31 March 2022

5. Unrestricted funds

	At 1 April 2021	Incoming resources	Outgoing resources	At 31 March 2022
	£	£	£	£
Unrestricted funds	63,818	32,670	(24,451)	72,037

Purposes of unrestricted funds

Unrestricted funds are used to further the objects of the charity, but are subject to no restrictions on their use within those objects.

6. Restricted funds

	At 1 April 2021	Incoming resources	Outgoing resources	At 31 March 2022
	£	£	£	£
Digital Art	176	-	(176)	-
Cubicle 3 Project and distraction unit	-	31,560	(11,839)	19,721
Operating costs	-	1,500	(1,500)	-
	176	33,060	(13,515)	19,721

Purposes of restricted funds

Digital Art Project - these funds were raised to brighten up the playroom in Caroline Thorpe ward at NDDH. This was completed in April 2019.

Cubicle 3 project and distraction unit - The funds have been raised towards the refurbishment of Cubicle 3 on The Caroline Thorpe Ward alongside the seating in the playroom and a new PC for 3D pain distraction unit. This work was completed in Spring and Summer 2022.

Operating costs - fund received towards the operating costs of the charity.

Independent examiner's report to the trustees on the unaudited financial statements of Care for Kids North Devon.

Independent examiner's report to the trustees of Care for Kids North Devon.

I report to the trustees on my examination of the accounts of Care for Kids North Devon for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of Care for Kids North Devon you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the act').,

I report in respect of my examination of Care for Kids North Devon accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Care for Kids North Devon as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

C Williams

Catherine Williams ACA DChA

Independent Examiner
Westcotts
47 Boutport Street
Barnstaple
Devon
EX31 1SQ
Date: 17th november 2022

CARE FOR KIDS NORTH DEVON

England & Wales - Charity number 1136399

Accounts



Trustees' Annual Report for the period

From	Period start date		Period end date				
	Day 1	Month 04	Year 2020	To Day 31	Month 03	Year 2021	

Section A Reference and administration details

Charity name	Care For Kids North Devon
Other names charity is known by	
Registered charity number (if any)	1136399
Charity's principal address	1 Bridge Chambers, Suite 6 Barnstaple Devon **Postcode** EX31 1HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacky Massos	Treasurer		

	2	Angelo Massos			
	3	Fran Greenaway	Chair		
	4	Jenny Birch			
	5				
	6				
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Name	**Dates acted if not for whole year**

Names and addresses of advisers (Optional information)

Type of adviser	**Name**	**Address**
Accountant	Thomas Westcott	47 Boutport Street Barnstaple EX311SQ

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust

Trustee selection methods (eg. appointed by, elected by)	Elected Founder Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To provide financial assistance for families within the jurisdiction of the primary sites of the North Devon District Hospital who have a child diagnosed with a life-threatening illness. To provide the "extras", over and above medical and primary care items, for the Caroline Thorpe Children's Ward of the North Devon District Hospital. To support the needs of hospitalised children in North Devon.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provide a financial grant of £800 per family when a child is first diagnosed with a life-threatening illness, if awarding a grant is determined to be charitable.

Changed during Covid second grant not given instead we are to provide an exceptional grant to families in great need, decided by the trustees when Caroline Thorpe ward sends a referral.

Provide play equipment and comfort/environment-enhancing furnishings for the Children's Ward of the North Devon District Hospital. Provide Car Parking permits for families staying on Children's Ward for a length of time. Provide guidance and information on respite care, other charities and the available state benefits that may assist a family with on-going financial and domestic concerns, when a child has entered a lengthy treatment programme away from home.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

Grant-making must be determined as charitable; the Charity's Grant Application form must be completed and signed or authorised by a representative of the family, the family's medical Consultant and a member of the Nursing team. Encourage investment by supporters from the community e.g., local businesses with a Charity-giving policy. To ensure future funding of the Charity is assisted by targeting other Charitable funds for support e.g., Awards for All, Rotary clubs, the extensive contribution made by volunteers to support events run by the Charity and to instigate events to fundraise on behalf of the Charity is recognised by the Trustees of the Charity. A Communication Officer is appointed to support each fundraising initiative. A publicity programme has been introduced to promote events and the aims of the Charity, to create greater awareness and ultimately, support.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Charity Income obtained through: Sponsorship for 10k sponsorship Donations & Bequests Great North Run places –sponsorship Christmas Appeal and online Auctions and raffles.

Expenditure included money for: Enhancement for Caroline Thorpe Ward, Payments to Families, Hospital Car Parking Permits,
Main achievements included:
Due to Lockdown and Covid with all the restrictions we had to cancel all our physical events for the year, re-inventing events on a virtual platform to keep awareness and funds coming in. We did virtual runs and a virtual 10k as our physical 10k was cancelled yet again in 2021.These also included online auctions, emergency appeal raffles, and physical challenges, which all raised funds. The Charity helped 12 families in 2020 -21 with first, and exceptional circumstances payments. We have also completed our project to enhance Cub 4 which has made a much nicer and warmer environment for families. We used digital wall art and added a smart TV shelving and strong protective panelling round the cubicle which is brightly coloured. We also purchased 2 bed chairs beds for parents one for Cub 4 and one for Cub 5.

Section E Financial review

Brief statement of the charity's policy on reserves	To always have a reserve of £10,000 to ensure that if funds dry up the charity is in a position to meet all of its financial commitments.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal source of funding is donations. We have also received grants for operating costs and Hospital projects, enabling the funding of family grants and hospital projects.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Jacky	Massos
Full name(s)	Jacky	Massos
Position (eg Secretary, Chair, etc)	Treasurer	
Date	15/12/2020	

CARE FOR KIDS NORTH DEVON

UNAUDITED

TRUSTEES' REPORT

AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 MARCH 2021

CHARITY NUMBER
1136399

Care for Kids North Devon
Charity Number 1136399

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Care for Kids North Devon
Charity Number 1136399

Legal and administrative information

Status
Care for Kids North Devon is an unincorporated charity governed by a formal constitution adopted 27/01/2009 as amended by resolution dated 18/05/2010 as amended on 06/09/2011.

Charity number	1136399
Business address	Care for Kids North Devon 1 Bridge Chambers Suite 6 Barnstaple EX31 1HB
Trustees	Mrs Jenny Birch Mrs Frances Greenaway Mr Angelo Massos Mrs Jacky Massos
Accountants	Thomas Westcott 47 Boutport Street Barnstaple Devon EX31 1SQ

Care for Kids North Devon
Charity Number 1136399

Report of the trustees for the year ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational Structure

The legal and administrative details are listed on page 1. The trustees who served during the year are listed on page 1. Care for Kids North Devon trustees are appointed by elected founder members.

During the year, the charity benefited from the contribution of 40-50 volunteers.

One Trustee is paid for their work within the charity. Jacky Massos is employed by the charity as a charity manager, run director and project manager for project on The Caroline Thorpe Ward. No Trustees receive any remuneration for their work as a Trustee.

Governance, Internal Control and Risk Management

The trustees have reviewed the major risks of the charity and have taken action and established systems which will mitigate any known risks. All policies and procedures are updated regularly.

Objectives and activities

Charitable Objects

To provide financial assistance for families within the jurisdiction of the primary sites of North Devon District Hospital who have a child diagnosed with a life-threatening illness.

To provide 'extras' over and above medical and primary care items, for the Caroline Thorpe Children's Ward of the North Devon District Hospital.

To support the needs of hospitalised children in North Devon.

Charitable Activities
Care for Kids North Devon provides a financial grant of £800 per family when a child is first diagnosed with a life-threatening illness, if awarding a grant is determined to be charitable.

The Charity will provide a second financial grant in exceptional circumstances, at least 6 weeks after the first payment, the amount being agreed by the Trustees on a case-by-case basis.

Care for Kids North Devon provides play equipment and comfort/environment enhancing furnishings for the Children's Ward of the North Devon District Hospital.

The charity provides Car Parking permits for families staying on the Children's Ward for a length of time.

Care for Kids North Devon provide guidance and information on respite care, other charities and the available state benefits that may assist a family with on-going financial and domestic concerns, when a child has entered a lengthy treatment programme away from home.

Grant-making must be determined as charitable, for all grants the Charity's Grant Application form must be completed and signed or authorised by a representative of the family, the family's medical consultant and a member of the Nursing Team.

Achievements and performance
Review of Activites and Achievements
Due to Lockdown and Covid and all the restrictions we had to cancel all our physical events for the year, re-inventing events on a virtual platform to keep awareness and funds coming in. We did virtual runs and a virtual 10k as our physical 10k was cancelled. These also included online auctions, an emergency appeal raffle and physical challenges, which all raised funds.

The Charity has helped 12 families in 2020-21 with first and exceptional circumstances payments. We have also completed our project to enhance Cubicle 4 which has been made a much nicer and warmer environment for families. We used digital wall art and added a smart TV, shelving and strong protective panelling round the cubicle which is brightly coloured. We also purchased 2 bed chairs for parents; one for Cubicle 4 and one for Cubicle 5 which was previously renovated.

Financial review

During the year ended 31 March 2021 the charity had net receipts of £7,992 (2020: Net receipt of £14,138).

As at 31 March 2021 the bank balances totalled £63,994 (2020: £56,002).

Reserves
Our reserves policy is to always have a reserve of £10,000 to ensure that in the event that funds dry up the charity is in a position to meet all of it's financial commitments.

Further Financial Review Details
The Charity's principal source of funding is donations; Enabled the funding of family grants and hospital projects.

Plans for future periods

The Founder Member Trustees of the charity remain committed and agreed to stay in post to further the charities aims on an on-going basis.

The Trustees continue to seek new Committee Members to promote the growth of the charity.

The charity remains committed to promoting and publicising the Charity to create greater public awareness of the charity's aims and achievements to date.

The charity remains committed to maintain a minimum balance to support family Grant Applications.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, 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 presume 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 them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Mrs Jacky Massos
Trustee

Dated: 6/9/21

J D Massos

Independent examiner's report to the trustees on the unaudited financial statements of Care for Kids North Devon.

Independent examiner's report to the trustees of Care for Kids North Devon.

I report to the trustees on my examination of the accounts of Care for Kids North Devon for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of Care for Kids North Devon you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the act').,

I report in respect of my examination of Care for Kids North Devon accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Care for Kids North Devon as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

C Williams

Catherine Williams ACA DChA

Independent Examiner
Thomas Westcott
47 Boutport Street
Barnstaple
Devon
EX31 1SQ
Date:

28th September 2021

Care for Kids North Devon
Charity Number 1136399

Receipts and Payments Account

For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Receipts					
Incoming resources from generating funds:					
Activities for generating funds	2	24,174	-	24,174	25,096
Other incoming resources	3	26,539	-	26,539	25,068
Total receipts		50,713	-	50,713	50,164
Payments					
Staff costs	4	8,984	-	8,984	7,797
Promotional costs		922	-	922	579
Event costs		459	-	459	4,556
Establishment costs		3,981	-	3,981	4,665
Parking and petrol		40	-	40	140
Accountancy fees		498	-	498	492
Licences		20	-	20	37
Telephone		321	-	321	414
Fundraising fees		-	-	-	-
Family Support		9,000	-	9,000	15,750
Miscellaneous expenditure		1,001	-	1,001	519
Caroline Thorpe - Projects		889	16,177	17,066	957
Caroline Thorpe - Consumables		429	-	429	120
Total payments		26,544	16,177	42,721	36,026
Net of receipts/(payments)		24,169	(16,177)	7,992	14,138
Cash funds brought forward		39,649	16,353	56,002	41,864
Cash funds carried forward		63,818	176	63,994	56,002

All of the above amounts relate to continuing activities.

The notes on pages 9 to 11 form an integral part of these financial statements.

Care for Kids North Devon
Charity Number 1136399

Statement of Assets and Liabilities

As At 31 March 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Cash funds					
Bank and cash		63,994		56,002	
		63,994		56,002	
Assets and liabilities			63,994		56,002
Funds					
Restricted income funds			176		16,353
Unrestricted income funds			63,818		39,649
Total funds			63,994		56,002

The financial statements were approved by the trustees on 6/9/21 and signed on its behalf by

Mrs Jacky Massos
Trustee

JD Massos

The notes on pages 9 to 11 form an integral part of these financial statements.

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the receipts and payments basis and in accordance with FRS102, the Charities SORP (FRS102) and the requirement of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102) and the Charities Act 2011.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement as it is classed as a small charity.

1.3. Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specific purpose and which the charity may use for its purpose at its discretion.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

1.4. Incoming resources

All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

1.5. Resources expended

Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

2. Activities for generating funds

	Unrestricted funds £	2021 Total £	2020 Total £
Event Income	24,174	24,174	25,096
	24,174	24,174	25,096

3. Other incoming resources

	Unrestricted funds £	2021 Total £	2020 Total £
Local government grants	10,000	10,000	-
Gifts & Donations	10,125	10,125	6,472
Gift Aid Tax Rebates	2,212	2,212	1,770
Other fundraising / donations	4,202	4,202	16,826
	26,539	26,539	25,068

4. Employees

Employment costs

	2021 £	2020 £
Wages and salaries	8,984	7,797

Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2021 Number	2020 Number
Employees	1	1

5. Unrestricted funds

	At 1 April 2020	Incoming resources	Outgoing resources	At 31 March 2021
	£	£	£	£
Unrestricted funds	39,649	50,713	(26,544)	63,818

Purposes of unrestricted funds

Unrestricted funds are used to further the objects of the charity, but are subject to no restrictions on their use within those objects.

6. Restricted funds

	At 1 April 2020	Outgoing resources	At 31 March 2021
	£	£	£
Digital Art	176	-	176
Cubicle 4 Project	16,177	(16,177)	-
	16,353	(16,177)	176

Purposes of restricted funds

Digital Art Project - these funds were raised to brighten up the playroom in Caroline Thorpe ward at NDDH. This was completed in April 2019.

Cubicle 4 project - The funds have been raised towards the refurbishment of Cubicle 4 on The Caroline Thorpe Ward. This was completed in July 2020.

CARE FOR KIDS NORTH DEVON

UNAUDITED

TRUSTEES' REPORT

AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 MARCH 2021

CHARITY NUMBER
1136399

Care for Kids North Devon
Charity Number 1136399

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Care for Kids North Devon
Charity Number 1136399

Legal and administrative information

Status
Care for Kids North Devon is an unincorporated charity governed by a formal constitution adopted 27/01/2009 as amended by resolution dated 18/05/2010 as amended on 06/09/2011.

Charity number	1136399
Business address	Care for Kids North Devon 1 Bridge Chambers Suite 6 Barnstaple EX31 1HB
Trustees	Mrs Jenny Birch Mrs Frances Greenaway Mr Angelo Massos Mrs Jacky Massos
Accountants	Thomas Westcott 47 Boutport Street Barnstaple Devon EX31 1SQ

Care for Kids North Devon
Charity Number 1136399

Report of the trustees for the year ended 31 March 2021

The trustees present their report and the financial statements for the year ended 31 March 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational Structure

The legal and administrative details are listed on page 1. The trustees who served during the year are listed on page 1. Care for Kids North Devon trustees are appointed by elected founder members.

During the year, the charity benefited from the contribution of 40-50 volunteers.

One Trustee is paid for their work within the charity. Jacky Massos is employed by the charity as a charity manager, run director and project manager for project on The Caroline Thorpe Ward. No Trustees receive any remuneration for their work as a Trustee.

Governance, Internal Control and Risk Management

The trustees have reviewed the major risks of the charity and have taken action and established systems which will mitigate any known risks. All policies and procedures are updated regularly.

Objectives and activities

Charitable Objects

To provide financial assistance for families within the jurisdiction of the primary sites of North Devon District Hospital who have a child diagnosed with a life-threatening illness.

To provide 'extras' over and above medical and primary care items, for the Caroline Thorpe Children's Ward of the North Devon District Hospital.

To support the needs of hospitalised children in North Devon.

Charitable Activities
Care for Kids North Devon provides a financial grant of £800 per family when a child is first diagnosed with a life-threatening illness, if awarding a grant is determined to be charitable.

The Charity will provide a second financial grant in exceptional circumstances, at least 6 weeks after the first payment, the amount being agreed by the Trustees on a case-by-case basis.

Care for Kids North Devon provides play equipment and comfort/environment enhancing furnishings for the Children's Ward of the North Devon District Hospital.

The charity provides Car Parking permits for families staying on the Children's Ward for a length of time.

Care for Kids North Devon provide guidance and information on respite care, other charities and the available state benefits that may assist a family with on-going financial and domestic concerns, when a child has entered a lengthy treatment programme away from home.

Grant-making must be determined as charitable, for all grants the Charity's Grant Application form must be completed and signed or authorised by a representative of the family, the family's medical consultant and a member of the Nursing Team.

Achievements and performance
Review of Activites and Achievements
Due to Lockdown and Covid and all the restrictions we had to cancel all our physical events for the year, re-inventing events on a virtual platform to keep awareness and funds coming in. We did virtual runs and a virtual 10k as our physical 10k was cancelled. These also included online auctions, an emergency appeal raffle and physical challenges, which all raised funds.

The Charity has helped 12 families in 2020-21 with first and exceptional circumstances payments. We have also completed our project to enhance Cubicle 4 which has been made a much nicer and warmer environment for families. We used digital wall art and added a smart TV, shelving and strong protective panelling round the cubicle which is brightly coloured. We also purchased 2 bed chairs for parents; one for Cubicle 4 and one for Cubicle 5 which was previously renovated.

Financial review

During the year ended 31 March 2021 the charity had net receipts of £7,992 (2020: Net receipt of £14,138).

As at 31 March 2021 the bank balances totalled £63,994 (2020: £56,002).

Reserves
Our reserves policy is to always have a reserve of £10,000 to ensure that in the event that funds dry up the charity is in a position to meet all of it's financial commitments.

Further Financial Review Details
The Charity's principal source of funding is donations; Enabled the funding of family grants and hospital projects.

Plans for future periods

The Founder Member Trustees of the charity remain committed and agreed to stay in post to further the charities aims on an on-going basis.

The Trustees continue to seek new Committee Members to promote the growth of the charity.

The charity remains committed to promoting and publicising the Charity to create greater public awareness of the charity's aims and achievements to date.

The charity remains committed to maintain a minimum balance to support family Grant Applications.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, 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 presume 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 them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Mrs Jacky Massos
Trustee

Dated: 6/9/21

J D Massos

Independent examiner's report to the trustees on the unaudited financial statements of Care for Kids North Devon.

Independent examiner's report to the trustees of Care for Kids North Devon.

I report to the trustees on my examination of the accounts of Care for Kids North Devon for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of Care for Kids North Devon you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the act').,

I report in respect of my examination of Care for Kids North Devon accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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28th September 2021

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Charity Number 1136399

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Charity Number 1136399

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Trustee

JD Massos

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Purposes of unrestricted funds

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