 <b>Trustees' Annual Report for the period</b>						
--	---	--	--	--	--	--	--

		<b>From</b>	Period start date		Period end date			
			1	04	To 2024	30	03	2025

	<b>Section A</b>	<b>Reference and administration details</b>
--	------------------	---

	<b>Charity name</b>	Care For Kids North Devon
--	---------------------	---------------------------

	<b>Other names charity is known by</b>	
--	--	--

	<b>Registered charity number (if any)</b>	1136399
--	---	---------

	<b>Charity's principal address</b>	Suite 6, 1 Bridge Chambers
		Barnstaple
		Devon
	<b>Postcode</b>	EX311 HB

**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				
	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

**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.



**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



## **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.

## Care For Kids North Devon

### 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 its 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.



## Care For Kids North Devon

### 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:



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: 16<sup>th</sup> 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 £
<b>Receipts:</b>				
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		<u>57,489</u>	<u>57,489</u>	<u>38,294</u>
<b>Payments:</b>				
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		<u>(51,677)</u>	<u>(51,677)</u>	<u>(49,721)</u>
Net receipts/(payments)		5,812	5,812	(11,427)
Cash brought forward		<u>99,214</u>	<u>99,214</u>	<u>110,641</u>
Cash carried forward	9	<u>105,026</u>	<u>105,026</u>	<u>99,214</u>

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.

The notes on pages 8 to 12 form an integral part of these financial statements.

## Care For Kids North Devon

(Registration number: 1136399)

### Statement of Assets and Liabilities as at [31 March 2025

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

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 Jackie 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.

## Care For Kids North Devon

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

#### 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	
	<u>38,384</u>	<u>38,384</u>	
	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
	<u>25,800</u>	<u>2,000</u>	<u>27,800</u>

#### 3 Income from charitable activities

	Unrestricted funds General £	Total 2025 £
Events	18,949	18,949
Other income	50	50
	<u>18,999</u>	<u>18,999</u>
	Unrestricted funds General £	Total 2024 £
Events	10,411	10,411
Other income	50	50
	<u>10,461</u>	<u>10,461</u>

## Care For Kids North Devon

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

#### 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 £
<b>Staff costs during the year were:</b>		
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.

## Care For Kids North Devon

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

#### 8 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	<u>105,026</u>	<u>99,214</u>

#### 9 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>				
<b>General</b>				
Unrestricted Funds	<u>99,214</u>	<u>57,489</u>	<u>(51,677)</u>	<u>105,026</u>
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
<b>General</b>				
Unrestricted Funds	110,641	36,294	(47,721)	99,214
<b>Restricted funds</b>				
Groundwork - Tesco Grant	<u>-</u>	<u>2,000</u>	<u>(2,000)</u>	<u>-</u>
<b>Total funds</b>	<u>110,641</u>	<u>38,294</u>	<u>(49,721)</u>	<u>99,214</u>



## Care For Kids North Devon

### 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

	<b>Unrestricted funds General £</b>	<b>Total funds at 31 March 2025 £</b>
Current assets	<u>105,026</u>	<u>105,026</u>
	<b>Unrestricted funds General £</b>	<b>Total funds at 31 March 2024 £</b>
Current assets	<u>99,214</u>	<u>99,214</u>

#### 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

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#### Independent examiner's statement

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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: 16<sup>th</sup> December 2025