

KIDZ KONNEKT

England & Wales · Charity number 1138691

Details

Status	Registered
Legal form	Charitable company
Company number	06993614
Registered	2010-10-29
Register	View on the Charity Commission register

Contact

Address
Eston Leisure Centre
Normanby Road
Middlesbrough
Cleveland
TS6 9AE

Phone 01642442046

Website www.kidzkonnekt.co.uk

Activities

Objects: THE OBJECTS FOR WHICH THE COMPANY IS ESTABLISHED ARE TO ACT AS A RESOURCE FOR YOUNG PEOPLE AGE 8 (EIGHT) YEARS UP TO THE AGE OF 25 (TWENTY-FIVE) YEARS OF AGE LIVING IN THE NORTH OF ENGLAND BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT;(D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS. (THE OBJECTS)

Activities: Kidz Konnekt acts as a resource for young people up to the age of 25 living in the North of England by providing advice and assistance and organizing programmes of physical, educational and other activities as a means of:a) Advancing in life and helping young people .b) Advancing education,c) Relieving unemployment,d) Providing recreational and leisure time activity

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** REDCAR AND CLEVELAND
- Darlington
- Hartlepool
- Middlesbrough
- North Yorkshire
- Redcar And Cleveland
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£302,483	£272,857	-	-
2024-03-31	£255,946	£233,351	-	-
2023-03-31	£211,653	£277,059	-	-
2022-03-31	£359,124	£348,649	-	-
2021-03-31	£290,511	£211,583	-	-

Trustees

Name	Role	Appointed
EMMA LONSDALE	Chair	
IAN WILLIAMS		
KAREN MCGARRITY		2013-05-01
Nigel Horne		2023-06-29

KIDZ KONNEKT

England & Wales - Charity number 1138691

Accounts

Company Registration No. 06993614
Charity Registration No. 1138691

KIDZ KONNEKT

(A Company limited by guarantee)

Annual Report and financial statements

for the year ended 31 March 2025

KIDZ KONNEKT
(A company limited by guarantee)

Contents

	Page
Legal and Administrative details of the charity	
Trustees' Report	1 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance sheet	7
Notes to the financial statements	8 - 18

KIDZ KONNEKT
(A company limited by guarantee)

Legal and Administrative Information

Company number	06993614
Charity Registration	1138691
Start of financial year	1 April 2024
End of financial year	31 March 2025
Council of Management: Trustees and Directors:-	Mrs Emma Lonsdale Mrs Karen McGarrity Mr Ian Williams Mr Nigel Horne
Legal status	Company limited by guarantee
Legal Name	Kidz Konnekt
Charitable Status	Registered Charity No. 1138691
Correspondence address and registered office	Eston Leisure Normanby Road Middlesbrough TS6 9AE
Bankers	Yorkshire Bank 7 Linthorpe Road Middlesbrough TS6 9AE
Independent Examiner	Peter Winter MA FCCA FCIE Chartered Certified Accountant 20 Hallam Grange Road Sheffield S10 4BJ

KIDZ KONNEKT
(A company limited by guarantee)

Trustees' Report for the year ended 31 March 2025

The Trustees, who are also directors for the purpose of company law, present their report and the financial statements for the year ended 31 March 2025.

The strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013, is not required as the company qualifies as a small company.

Structure, governance and management

Governing Document

Kidz Konnekt was established on 18 August 2009 under a Memorandum of Association and is governed by its Articles of Association, as amended by special resolution dated 21 July 2016. It is a charitable company limited by guarantee and members of the company are each required to contribute an amount not exceeding £1 should the company be wound up while remaining a member. or within one year after ceasing to be a member. The company is a registered charity in England and Wales.

Appointment of the Executive Committee

The Trustees are collectively known under the company's Articles as the Executive Committee, who are required to serve as members of the charitable company. The Executive Committee is made up of Trustees who are elected by the members. Trustees have the power to appoint new trustees until confirmed at the next AGM. At each AGM one third of the Trustees are required to resign and stand for re-election.

The Trustees, who are also directors for the purpose of company law, who served during the year and up to the date of signature of the financial statements are as follows:

Mrs Emma Lonsdale
Mrs Karen McGarrity
Mr Ian Williams
Mr Nigel Horne

None of the trustees has any beneficial interest in the company.

Trustee induction and training

New trustees will meet with existing trustees prior to recommendation for appointment, during which time they will have explained to them the vision and strategy of the charity. New Trustees are provided with the Charity Commission's publications for intending trustees.

Each Trustee is required to meet specifications concerning eligibility, personal competence, specialist skills and local availability. New trustees are inducted into the working environment of the charity.

Organisation

The members of the Executive Committee are responsible for setting the strategic objectives and establishing policy.

Risk Management

The Executive Committee has reviewed the exposure to the major strategic business and operational risks faced by the charity. The Executive Committee believes it has in place adequate systems to monitor and control health and safety issues as they arise. The Executive Committee has continued to reorganise and streamline all processes of the charity. This has involved optimising staffing levels, strengthening existing budgetary controls and introducing management processes to ensure the long-term financial viability of the charity.

KIDZ KONNEKT
(A company limited by guarantee)

Trustees' Report for the year ended 31 March 2025

Objectives and Activities for the Public Benefit

Policies and objectives

The objects for which the company was established are to act as a resource for young people up to the age of 25 years living in Redcar and Cleveland by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- a. Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- b. Advancing education
- c. Relieving unemployment
- d. Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Public Benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning future activities and policy for the year.

Review of Activities and Performance

Kidz Konnekt have been working on delivering a new strategy and re-structure of its Youth Service/s for the last two years and we have successfully piloted a range of new services to young people. There were many changes to Children's and Young People's needs and wants pre and post Covid, expressed through on-going projects and interventions and through information gathered during and after the Covid lockdown that had influenced us to embark on a strategy called "Re-Konnekt". We have been successfully running the new strategy for two years and it has really developed the positive outcomes for young people and improved the organisation.

The aim of the re-structure was to offer young people a wide range of services that reflected the changing needs of local young people. The organisation's objectives have then been based around the development of Teams of professionals who can support young people to Re-connect with Themselves, Re-connect with Others, Re-connect with the Outdoors & Nature, Re-connect with Physical Activity, Re-connect with the Arts and support Re-connection with Education.

Kidz Konnekt's new bespoke Youth Service is made up of multiple teams providing a wide range of activities under one roof. We have the Emotional Health & Wellbeing Team, Outdoor Education & Activities Team, Generic Open Door Youth Service, Sport & Physical Activities Project, Art & Music project, Young Leaders' program and we are working in partnership with local schools to support young people's engagement in and the enrichment of education.

This year we have also become a registered Duke of Edinburgh Centre bringing the opportunity to complete DofE with all the support young people require.

Financial Review

Full details of income and expenditure are set out in the Statement of Financial Activities on page 6. The trustees report a surplus of £29,626 (2024: Surplus £22,595) for the year under review. Unrestricted reserves amount to £70,144 (2024: £34,482) at the year-end. Details of restricted funds are provided in Note 15.

KIDZ KONNEKT
(A company limited by guarantee)

Trustees' Report for the year ended 31 March 2025

Investment powers and policy

In accordance with the charity's Memorandum and Articles of Association, the trustees have the power to borrow and invest in any way they so wish. The Executive Committee considers it is appropriate for the funds of the charity to be retained in the charity's bank account to meet the daily requirements of the charity. The trustees do not consider there are funds in excess of the daily requirements for investment.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds which are free reserves of the charity which can be used in furtherance of its objectives. This provides sufficient funds to cover the management, administration and support costs for at least three months and to respond to other projects which the charity may wish to support in the future. The free reserves of the charity are its unrestricted funds excluding those in the form of fixed costs. There were no free reserves at 31 March 2025 compared to £24,482 at the end of the previous year. The free reserves at the year end were not sufficient to meet the policy of the charity and the Executive Committee is actively considering ways to remedy the situation.

Plans for the future

Next year we want to extend further the youth services we provide with the creation of a new Emotional Health and Wellbeing Project. We are looking to develop the resources of the Centre and be able to provide more activities from the hub. The further development of the Konnekt Outdoors project will see a development into an enterprise initiative to support sustainability in the future.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate committed external funding to continue in operational existence for the twelve months following the approval of this report. In view of this expectation, the trustees continue to adopt the going concern basis for preparing the financial statements.

Statement of trustees' responsibilities

The trustees (who are also directors of Kidz Konnekt for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations. Company law requires the trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

KIDZ KONNEKT
(A company limited by guarantee)

Trustees' Report for the year ended 31 March 2025

Independent Examiner

Peter Winter MA FCCA FCIE was reappointed Independent Examiner during the year and the Trustees recommend that he remains in office until further notice.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Executive Committee on 14 November 2025 and signed on its behalf by:

.....
Karen McGarrity
Trustee on behalf of the Executive Committee of Kidz Konnekt.

KIDZ KONNEKT
(A company limited by guarantee)

Independent Examiner's Report to the Trustees of Kidz Konnekt

I report to the charity Trustees on my examination of the unaudited financial statements of Kidz Konnekt for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent Examiner's statement

Since the charity's gross income exceeded £250,000, your examiner must be a member of a body listed in Section 145, Companies Act 2011. I confirm that I am qualified to undertake the examination because I am a Fellow of both the Association of Chartered Certified Accountants (ACCA) and Association of Charity Independent Examiners (ACIE), which are two of the listed bodies.

I have completed my examination, I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

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.

.....
Peter Winter MA FCCA FCIE
Chartered Certified Accountant
20 Hallam Grange Road
Fulwood
Sheffield
S10 4BJ

14 November 2025

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KIDZ KONNEKT
(A company limited by guarantee)

Statement of Financial Activities (incorporating Income and Expenditure Account)
for the year ended 31 March 2025

	Notes	Unrestricted Funds	Restricted Funds	2025 Total	Unrestricted Funds	Restricted Funds	2024 Total
<u>Income:</u>		£	£	£	£	£	£
Donations and legacies	5	1,870	-	1,870	17,328	-	17,328
Investments		-	-	-	-	-	-
Charitable activities	6	139,653	160,960	300,613	71,618	167,000	238,618
Other incoming resources		-	-	-	-	-	-
Total income		<u>141,523</u>	<u>160,960</u>	<u>302,483</u>	<u>88,946</u>	<u>167,000</u>	<u>255,946</u>
<u>Resources Expended</u>							
Charitable activities	7	125,011	146,996	272,007	80,308	152,348	232,656
Governance Costs	8	850	-	850	695	-	695
Total expenditure		<u>125,861</u>	<u>146,996</u>	<u>272,857</u>	<u>81,003</u>	<u>152,348</u>	<u>233,351</u>
Net Income/(Expenditure)		15,662	13,964	29,626	7,943	14,652	22,595
Transfer		20,000	(20,000)	-	-	-	-
		<u>35,662</u>	<u>(6,036)</u>	<u>29,626</u>	<u>7,943</u>	<u>14,652</u>	<u>22,595</u>
Funds at 1 April 2024		34,482	31,502	65,984	26,539	16,850	43,389
Funds at 31 March 2025		<u>70,144</u>	<u>25,466</u>	<u>95,610</u>	<u>34,482</u>	<u>31,502</u>	<u>65,984</u>

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 8 to 18 form an integral part of these financial statements.

KIDZ KONNEKT
(A company limited by guarantee)

Balance sheet
as at 31 March 2025

		2025		2024	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	10		74,756		10,000
Current assets					
Debtors	11	1,999		2,380	
Cash at bank and in hand		100,653		54,299	
		102,652		56,679	
Current Liabilities					
Creditors and accruals	12	(22,270)		(695)	
Net current assets			80,382		55,984
Total assets less current liabilities			155,138		65,984
Creditors: amounts falling due after more than one year	13		(59,528)		-
Net assets			95,610		65,984
The funds of the charity					
Restricted Funds	15		25,466		31,502
Unrestricted Funds			70,144		34,482
Total charity funds			95,610		65,984

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The trustees have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Board on 14 November 2025 and signed on its behalf by:

.....
Mrs Karen McGarrity
Trustee

Company Registration Number: 06993614

The notes on pages 8 to 18 form an integral part of these financial statements.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2025

1 Basis of Preparation

1.1 Basis of accounting

These financial statements have been prepared on the basis of historic cost in accordance with:

- a) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).
- b) The Charities Act 2011
- c) The Companies Act 2006
- d) Kidz Konnekt meets the definition of a public entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.
- e) The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

1.2. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Accounting Policies

2.1 Form of Financial Statements

- a) Unrestricted funds Funds that are available for use at the discretion of the Executive Committee in furtherance of the general objectives of the charity, unless the funds have been designated for other purposes.
- b) Restricted funds Funds are subject to specific conditions on their expenditure imposed by the donor or through the terms of an appeal. The purposes and uses of the restricted funds are set out in the notes to the financial accounts.

2.2 Incoming resources

- a) Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably and it is probable that income will be received.
- b) Where incoming resources have related expenditure (as with fundraising), the incoming resources and related expenditure are reported gross in the SOFA
- c) Bank interest is recognised when it is credited to the account.
- d) Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Grants related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.
- e) Donated facilities and services are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2025

..... continued

2.3 Expenditure & Liabilities

- a) Expenditure is recognised on an accruals basis.
- b) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- c) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for the public. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

2.4 Tangible fixed assets and depreciation

- a) The cost of tangible fixed assets is their purchase cost, together with any incidental expenses of acquisition, or if gifted, their value on receipt. Items of equipment are only capitalised where the purchase price exceeds £1,000 and they can be used for more than one year.
- b) Depreciation is provided on all tangible assets, at rates calculated to write off the cost or valuation of each asset, over its expected useful life, the annual rates are as follows:

Depreciation on leasehold premises is charged when the asset is available for use.

Fixtures, fittings and equipment	-	25% Straight Line on cost
Motor vehicles	-	25% Straight Line on cost

2.5 Taxation

The charity is not liable to income or corporation tax on its charitable activities. Expenditure includes input VAT as the charity is not registered for VAT.

2.6. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2025

..... continued

2.7. Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2.8 Impairment losses

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2025

..... continued

3 Trustees' remuneration and related party transactions

- a) No remuneration was paid to any trustee in their capacity as a trustee.
- b) During the year under review, the costs of certain small items of equipment, stationery and other expenses were paid for by trustees using their own funds on behalf of the charity and subsequently reimbursed. The costs are disclosed in the accounts but it is not a requirement to disclose separately the reimbursed amounts.
- c) One of the trustees, Mrs Emma Lonsdale is related to an employee by marriage. The employee has entered into an employment contract with the charity to provide his services at a rate of remuneration at a level which is no more than reasonable in relation to the value of the services. Such a contract is allowable under Article 6 of the company's Memorandum. Before entering into such a contract, the Trustees have decided they are satisfied it would be in the best interests of the Charity and likely to promote the success of the Charity, for the services to be provided by the relevant person. Apart from this transaction and the matter detailed in (d) below, no trustee or other person connected to the charity had any personal interest in any contract or transaction entered into by the charity during the year.
- (d) During the year, the charity bought a bicycle for £1,999 for the use of an employee who is related to Mrs Emma Lonsdale. The employee is purchasing this bicycle from the charity over a period of two years beginning April 2025.

4 Limited by Guarantee

The charity is limited by guarantee and each member is required to contribute a sum not exceeding £1 should the company be wound up while they are a member, or within a year after they cease to be a member.

5 Donations and legacies

	Unrestricted	Restricted	2025	Unrestricted	Restricted	2024
	Funds	Funds	Total	Funds	Funds	Total
	£	£	£	£	£	£
Donations	1,870	-	1,870	17,328	-	17,328
	<u>1,870</u>	<u>-</u>	<u>1,870</u>	<u>17,328</u>	<u>-</u>	<u>17,328</u>
	<u><u>1,870</u></u>	<u><u>-</u></u>	<u><u>1,870</u></u>	<u><u>17,328</u></u>	<u><u>-</u></u>	<u><u>17,328</u></u>

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2025

..... continued

6 Incoming resources from charitable activities

	Unrestricted Funds	Restricted Funds	2025 Total	Unrestricted Funds	Restricted Funds	2024 Total
	£	£	£	£	£	£
The Ballinger Charitable Trust	20,000	-	20,000	20,000	-	20,000
The National Lottery Community Fund: Reaching Communities/Partnership Programme	-	50,000	50,000	-	50,000	50,000
The National Lottery Community Fund: Reaching Communities/Partnership Programme	-	-	-	-	20,000	20,000
Greggs Foundation	-	20,000	20,000	-	-	-
Keyfund Grant	56,000	-	56,000	-	-	-
Konnekt Outdoors	19,631	-	19,631	-	-	-
The Henry Smith Charity	-	60,000	60,000	-	60,000	60,000
Middlesbrough CC: HAF	10,982	-	10,982	23,254	-	23,254
Local project	1,000	-	1,000	-	-	-
School Work	-	-	-	28,364	-	28,364
Sport England	15,000	-	15,000	-	-	-
Tees Valley Community Foundation	-	960	960	-	-	-
Woodsmith	-	30,000	30,000	-	37,000	37,000
UK Youth	17,040	-	17,040	-	-	-
Total incoming resources	139,653	160,960	300,613	71,618	167,000	238,618

All income is derived from activities within the United Kingdom.

Grants are awarded to the charity on the basis of agreements containing conditions as to the purposes for which funds may be expended. Where such conditions are not met, it is possible that grants may become repayable to the funding organisations. The trustees believe that all specified conditions have been met and no grants will be repayable except as otherwise provided for in these financial statements.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2025

..... continued

	Unrestricted Funds £	Restricted Funds £	2025 Total £	Unrestricted Funds £	Restricted Funds £	2024 Total £
7 Charitable activities:						
Wages and salaries	52,009	128,300	180,309	25,625	117,474	143,099
Employer's NI contributions	4,454	3,950	8,404	1,168	5,354	6,522
Employer pension contributions	1,940	1,750	3,690	691	3,167	3,858
Sessional staff	1,858	-	1,858	2,890	13,255	16,145
Volunteer Expenses	137	-	137	483	-	483
Travelling and subsistence	4,727	-	4,727	6,032	3,621	9,653
Centre activities and events	19,642	4,692	24,334	18,152	1,173	19,325
Repairs and renewals	1,587	-	1,587	1,442	-	1,442
Depreciation on motor vehicles	4,960	-	4,960	4,900	-	4,900
Subscriptions	383	-	383	-	-	-
Minibus expenses	2,486	-	2,486	1,682	-	1,682
Keyfund loan interest	6,503	-	6,503	-	-	-
Support costs						
Advertising	868	-	868	930	-	930
Insurance	7,530	-	7,530	2,378	-	2,378
Staff training	666	-	666	613	-	613
Office costs	7,394	300	7,694	6,313	300	6,613
Premises rent	2,800	6,000	8,800	2,800	6,000	8,800
Management, incl legal fees	5,067	2,004	7,071	4,209	2,004	6,213
	<u>125,011</u>	<u>146,996</u>	<u>272,007</u>	<u>80,308</u>	<u>152,348</u>	<u>232,656</u>
8 Governance Costs						
			Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Independent Examiner's fees			<u>850</u>	<u>-</u>	<u>850</u>	<u>695</u>

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2025

..... continued

9 Employees

Number of employees	2025	2024
The charity employed 8 part-time and 4 full-time employees during the year under review.		
Average number of employees	8	9

Employment costs	2025	2024
	£	£
Wages and salaries	180,309	143,099
Social security costs	8,404	6,522
Employer's pension contributions	3,690	3,858
	192,403	153,479

Social security costs include the following:	2025	2024
	£	£
Gross Employer NIC	13,404	11,522
Employment Allowance	(5,000)	(5,000)
	8,404	6,522

No employee received remuneration above £60,000.

The charity operates a defined contributions pension scheme for its employees under the NEST scheme. Employer's contributions are currently at a rate of 3% of gross salaries.

Key Management comprises the trustees, the Youth Development Manager and the Senior Manager. The trustees receive no remuneration or any other benefits for their services, which are provided on a voluntary basis. (2024: £Nil).

Total key management personnel remuneration, including employer's national insurance and employer's pension contributions, in the year amounted to £77,943.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2025

..... continued

10. Tangible fixed assets	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2024	-	19,846	19,846
Additions	69,716	-	69,716
Disposals	-	-	-
At 31 March 2025	<u>69,716</u>	<u>19,846</u>	<u>89,562</u>
Depreciation			
At 1 April 2024	-	9,846	9,846
Charge for the year	-	4,960	4,960
At 31 March 2025	<u>-</u>	<u>14,806</u>	<u>14,806</u>
Net book values			
At 31 March 2025	<u>69,716</u>	<u>5,040</u>	<u>74,755</u>
At 31 March 2024	<u>-</u>	<u>10,000</u>	<u>9,999</u>
11. Debtors		2025	2024
		£	£
Trade debtors		1,999	-
Other debtors		-	2,380
		<u>1,999</u>	<u>2,380</u>
12. Creditors: amounts falling due within one year		2025	2024
		£	£
Keyfund Loan 1		11,106	-
Keyfund Loan 2		10,314	-
Independent Examiner		850	695
		<u>22,270</u>	<u>695</u>

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2025

..... continued

13	Creditors: amounts falling due after more than one year	2025	2024
		£	£
	Keyfund loans (1 and 2)	59,528	-
		<u>59,528</u>	<u>-</u>
	Loans		
	Repayable between one and two years	21,420	-
	Repayable between two and five years	38,108	-
		<u>59,528</u>	<u>-</u>

The Keyfund loans are repayable over five years from September 2024. The loans are unsecured and the effective interest rates are 7.375% and 8.337% respectively.

14 Analysis of changes in net assets between funds

	Unrestricted	Restricted	Unrestricted		Restricted	
	Funds	Funds	Total	Funds	Funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Tangible fixed assets	74,756	-	74,756	10,000	-	10,000
Current assets	77,186	25,466	102,652	25,177	31,502	56,679
Current liabilities	(22,270)	-	(22,270)	(695)	-	(695)
Long term liabilities	(59,528)	-	(59,528)	-	-	-
Net assets	<u>70,144</u>	<u>25,466</u>	<u>95,610</u>	<u>34,482</u>	<u>31,502</u>	<u>65,984</u>

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2025

..... continued

15 Restricted Funds

	1 April	Incoming	Outgoing		31 March
	2024	Resources	Resources	Transfers	2025
	£	£	£	£	£
The National Lottery Community Fund: Reaching Communities/Partnerships Programme		50,000	(50,000)		-
The National Lottery Community Fund: Reaching Communities/Partnerships Programme	20,000	-	-	(20,000)	-
Greggs Charitable Foundation		20,000	-	-	20,000
Henry Smith Charity	-	60,000	(60,000)	-	-
Woodsmith	9,252	30,000	(36,996)	-	2,256
Tees Valley Community Fund	2,250	960	-	-	3,210
	<u>31,502</u>	<u>160,960</u>	<u>(146,996)</u>	<u>(20,000)</u>	<u>25,466</u>

The National Lottery Community Fund: Reaching Communities/Partnerships Programme grant of £50,000 is part of a total grant of £150,000, spread over a three year period from November 2022 to October 2025. The funding will support Kidz Konnekt to deliver the Re-Konnekt project across South Bank, Grangetown and Great Eston areas of Tees Valley. The funding will help the charity to offer a wide range of Children and Young People's Youth Services, encouraging positive activities and providing facilities and resources.

The National Lottery Community Fund: Reaching Communities/Partnerships Programme capital grant of £20,000 has been used towards the installation of safety fencing around a piece of land adjoining the charity's Youth and Community Centre. This installation has enabled the charity to develop the land into an outdoor learning and activity space. This is providing young people with a range of outdoor learning activities and events to help improve their health and wellbeing.

The grant from The Greggs Foundation is to be used towards the cost of employing a youth and community centre manager for two years from April 2025.

The grant of £60,000 from the Henry Smith Charity is part of a Strengthening Communities grant of £180,000 for charities providing support for children and young people from disadvantaged communities in Middlesbrough. The grant supports the running costs of the charity over a three year period beginning in May 2023.

Woodsmith provided a grant of £30,000 to support the charity's 'Re-Konnekt' project.

Tees Valley Community Foundation supports community funding and project grants. The amount received is a revenue support grant following a successful application for a community project grant.

16 Capital commitments

The trustees confirm there are no capital commitments at 31 March 2025.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2025

..... continued

17 Contingent liabilities

The trustees confirm there are no contingent liabilities at 31 March 2025.

18 Post balance sheet events

The trustees confirm there are no events occurring between 31 March 2025 and the date of approval that require disclosure in these accounts.

KIDZ KONNEKT

England & Wales - Charity number 1138691

Accounts

Company Registration No. 06993614
Charity Registration No. 1138691

KIDZ KONNEKT

(A Company limited by guarantee)

Annual Report and financial statements

for the year ended 31 March 2024

KIDZ KONNEKT
(A company limited by guarantee)

Contents

	Page
Legal and Administrative details of the charity	
Trustees' Report	1 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance sheet	7
Notes to the financial statements	8 - 17

KIDZ KONNEKT
(A company limited by guarantee)

Legal and Administrative Information

Company number	06993614
Charity Registration	0702394
Start of financial year	1 April 2023
End of financial year	31 March 2024
Council of Management: Trustees and Directors:-	Mrs Emma Lonsdale Mrs Karen McGarrity Mr Ian Williams Mr Nigel Horne (from 29 June 2023)
Company secretary	
Legal status	Company limited by guarantee
Legal Name	Kidz Konnekt
Charitable Status	Registered Charity No. 1138691
Correspondence address and registered office	Eston Leisure Normanby Road Middlesbrough TS6 9AE
Bankers	Yorkshire Bank 7 Linthorpe Road Middlesbrough TS6 9AE
Independent Examiner	Peter Winter MA FCCA FCIE Chartered Certified Accountant 20 Hallam Grange Road Sheffield S10 4BJ

KIDZ KONNEKT
(A company limited by guarantee)

Trustees' Report for the year ended 31 March 2024

The Trustees, who are also directors for the purpose of company law, present their report and the financial statements for the year ended 31 March 2024.

The strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013, is not required as the company qualifies as a small company.

Structure, governance and management

Governing Document

Kidz Konnekt was established on 18 August 2009 under a Memorandum of Association and is governed by its Articles of Association, as amended by special resolution dated 21 July 2016. It is a charitable company limited by guarantee and members of the company are each required to contribute an amount not exceeding £1 should the company be wound up while remaining a member. or within one year after ceasing to be a member. The company is a registered charity in England and Wales.

Appointment of the Executive Committee

The Trustees are collectively known under the company's Articles as the Executive Committee, who are required to serve as members of the charitable company. The Executive Committee is made up of Trustees who are elected by the members. Trustees have the power to appoint new trustees until confirmed at the next AGM. At each AGM one third of the Trustees are required to resign and stand for re-election.

The Trustees, who are also directors for the purpose of company law, who served during the year and up to the date of signature of the financial statements are as follows:

Mrs Emma Lonsdale

Mrs Karen McGarrity

Mr Ian Williams

Mr Nigel Horne (from 29 June 2023)

None of the trustees has any beneficial interest in the company.

Trustee induction and training

New trustees will meet with existing trustees prior to recommendation for appointment, during which time they will have explained to them the vision and strategy of the charity. New Trustees are provided with the Charity Commission's publications for intending trustees.

Each Trustee is required to meet specifications concerning eligibility, personal competence, specialist skills and local availability. New trustees are inducted into the working environment of the charity.

Organisation

The members of the Executive Committee are responsible for setting the strategic objectives and establishing policy.

Risk Management

The Executive Committee has reviewed the exposure to the major strategic business and operational risks faced by the charity. The Executive Committee believes it has in place adequate systems to monitor and control health and safety issues as they arise. The Executive Committee has continued to reorganise and streamline all processes of the charity. This has involved optimising staffing levels, strengthening existing budgetary controls and introducing management processes to ensure the long-term financial viability of the charity.

KIDZ KONNEKT
(A company limited by guarantee)

Trustees' Report for the year ended 31 March 2024

Objectives and Activities for the Public Benefit

Policies and objectives

The objects for which the company was established are to act as a resource for young people up to the age of 25 years living in Redcar and Cleveland by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- a. Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- b. Advancing education
- c. Relieving unemployment
- d. Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Public Benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning future activities and policy for the year.

Review of Activities and Performance

Kidz Konnekt's new bespoke Youth Service has now been defined over the last year and has attracted the necessary funding to continue to move from pilot scheme/s to this new model which is now embedded. The service is now made up of multiple teams providing a wide range of activities under one roof. We have the Emotional Health & Wellbeing Team, Outdoor Education & Activities Team, Generic Open Door Youth Service, Sport & Physical Activities Project, Art & Music project, Young Leaders program and we are working in partnership with local schools to support young people's engagement in education.

The aim of the re-structure was to offer young people a wide range of services that reflected the needs of our community of young people. The organisation's objectives are now based around the development of Teams of professionals who can support young people to Re-connect with Themselves, Re-connect with Others, Re-connect with the Outdoors & Nature, Re-connect with Physical Activity, Re-connect with the Arts and support Re-connection with Education.

The next big project the organisation embarked on is the development of the site and its ability to provide a wide range of activities. We have acquired the green field site around the building which we are developing into an Outdoor Activities and Learning Area. This is large scale development for the Charity and is well underway.

Looking to the future we are planning to strengthen the Outdoor Activity arm to support income generation and the wider aims and objectives of the Charity.

Financial Review

The trustees report a surplus of £22,595 (2023: Deficit £65,406) for the year under review. Unrestricted reserves amount to £34,482 (2023: £26,539) at the year-end.

Investment powers and policy

In accordance with the charity's Memorandum and Articles of Association, the trustees have the power to borrow and invest in any way they so wish. The Executive Committee considers it is appropriate for the funds of the charity to be retained in the charity's bank account to meet the daily requirements of the charity. The trustees do not consider there are funds in excess of the daily requirements for investment.

KIDZ KONNEKT
(A company limited by guarantee)

Trustees' Report for the year ended 31 March 2024

Reserves Policy

It is the policy of the charity to maintain unrestricted funds which are free reserves of the charity which can be used in furtherance of its objectives. This provides sufficient funds to cover the management, administration and support costs for at least three months and to respond to other projects which the charity may wish to support in the future. The free reserves of the charity are its unrestricted funds excluding those in the form of fixed costs. Free reserves at 31 March 2024 are £24,482 compared to £11,639 at the end of the previous year. The free reserves at the year end were not sufficient to meet the policy of the charity and the Executive Committee is actively considering ways to remedy the situation.

Plans for the future

Next year we want to extend further the youth services we provide with the creation of a new Emotional Health and Wellbeing Project. We are looking to develop the resources of the Centre and be able to provide more activities from the hub. The further development of the Konnekt Outdoors project will see a development into an enterprise initiative to support sustainability in the future.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate committed external funding to continue in operational existence for the twelve months following the approval of this report. In view of this expectation, the trustees continue to adopt the going concern basis for preparing the financial statements.

Statement of trustees' responsibilities

The trustees (who are also directors of Kidz Konnekt for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations. Company law requires the trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

Peter Winter MA FCCA FCIE was reappointed Independent Examiner during the year and the Trustees recommend that he remains in office until further notice.

KIDZ KONNEKT
(A company limited by guarantee)

Trustees' Report for the year ended 31 March 2024

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Executive Committee on 21 October 2024 and signed on its behalf by:

.....
Karen McGarrity
Trustee on behalf of the Executive Committee of Kidz Konnekt.

KIDZ KONNEKT
(A company limited by guarantee)

Independent Examiner's Report to the Trustees of Kidz Konnekt

I report to the charity Trustees on my examination of the unaudited financial statements of Kidz Konnekt for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent Examiner's statement

Since the charity's gross income exceeded £250,000, your examiner must be a member of a body listed in Section 145, Companies Act 2011. I confirm that I am qualified to undertake the examination because I am a Fellow of both the Association of Chartered Certified Accountants (ACCA) and Association of Charity Independent Examiners (ACIE), which are two of the listed bodies.

I have completed my examination, I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

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.

.....
Peter Winter MA FCCA FCIE
Chartered Certified Accountant
20 Hallam Grange Road
Fulwood
Sheffield
S10 4BJ

21 October 2024

-

KIDZ KONNEKT
(A company limited by guarantee)

Statement of Financial Activities (incorporating Income and Expenditure Account)
for the year ended 31 March 2024

	Notes	Unrestricted Funds	Restricted Funds	2024 Total	2023 Total
<u>Income and Endowments from:</u>					
Donations and legacies	5	17,328	-	17,328	1,343
Investments		-	-	-	-
Charitable activities	6	71,618	167,000	238,618	210,310
Other incoming resources: Gain on asset sales		-	-	-	-
Total incoming resources		88,946	167,000	255,946	211,653
<u>Resources Expended</u>					
Charitable activities	7	80,308	152,348	232,656	276,384
Governance Costs	8	695	-	695	675
Total Resources Expended		81,003	152,348	233,351	277,059
Net Incoming/(Outgoing) Resources for the year		7,943	14,652	22,595	(65,406)
Funds at 1 April 2023		26,539	16,850	43,389	88,949
Prior year adjustment		-	-	-	19,846
Funds at 31 March 2024		34,482	31,502	65,984	43,389

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 8 to 17 form an integral part of these financial statements.

KIDZ KONNEKT
(A company limited by guarantee)

Balance sheet
as at 31 March 2024

		2024		2023	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	10		10,000		14,900
Current assets					
Debtors	11	2,380		11,585	
Cash at bank and in hand		54,299		17,579	
		56,679		29,164	
Current Liabilities					
Creditors and accruals	12	(695)		(675)	
Net current assets			55,984		28,489
Total assets less current liabilities			65,984		43,389
Net assets			65,984		43,389
The funds of the charity					
Restricted Funds	13		31,502		16,850
Unrestricted Funds			34,482		26,539
Total charity funds			65,984		43,389

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The trustees have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Board on 21 October 2024 and signed on its behalf by

.....
Mrs Karen McGarrity
Trustee

Company Registration Number: 06993614

The notes on pages 8 to 17 form an integral part of these financial statements.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2024

1 Basis of Preparation

1.1 Basis of accounting

These financial statements have been prepared on the basis of historic cost in accordance with:

- a) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).
- b) The Charities Act 2011
- c) The Companies Act 2006
- d) Kidz Konnekt meets the definition of a public entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.
- e) The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

1.2. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Accounting Policies

2.1 Form of Financial Statements

- a) Unrestricted funds Funds that are available for use at the discretion of the Executive Committee in furtherance of the general objectives of the charity, unless the funds have been designated for other purposes.
- b) Restricted funds Funds are subject to specific conditions on their expenditure imposed by the donor or through the terms of an appeal. The purposes and uses of the restricted funds are set out in the notes to the financial accounts.

2.2 Incoming resources

- a) Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably and it is probable that income will be received.
- b) Where incoming resources have related expenditure (as with fundraising), the incoming resources and related expenditure are reported gross in the SOFA
- c) Bank interest is recognised when it is credited to the account.
- d) Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Grants related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.
- e) Donated facilities and services are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2024

..... continued

2.3 Expenditure & Liabilities

- a) Expenditure is recognised on an accruals basis.
- b) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- c) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for the public. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

2.4 Tangible fixed assets and depreciation

- a) The cost of tangible fixed assets is their purchase cost, together with any incidental expenses of acquisition, or if gifted, their value on receipt. Items of equipment are only capitalised where the purchase price exceeds £1,000 and they can be used for more than one year.
- b) Depreciation is provided on all tangible assets, at rates calculated to write off the cost or valuation of each asset, over its expected useful life, the annual rates are as follows:
 - Fixtures, fittings and equipment - 25% Straight Line on cost
 - Motor vehicles - 25% Straight Line on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the net book value of the asset and is recognised in net income/(expenditure) for the year.

2.5 Taxation

The charity is not liable to income or corporation tax on its charitable activities. Expenditure includes input VAT as the charity is not registered for VAT.

2.6. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2024

..... continued

2.7. Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2.8 Impairment losses

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

3 Trustees' remuneration and related party transactions

- a) No remuneration was paid to any trustee in their capacity as a trustee.
- b) During the year under review, the costs of certain small items of equipment, stationery and other expenses were paid for by trustees using their own funds on behalf of the charity and subsequently reimbursed. The costs are disclosed in the accounts but it is not a requirement to disclose separately the reimbursed amounts.
- c) One of the trustees, Mrs Emma Lonsdale is related to an employee by marriage. The employee has entered into an employment contract with the charity to provide his services at a rate of remuneration at a level which is no more than reasonable in relation to the value of the services. Such a contract is allowable under Article 6 of the company's Memorandum. Before entering into such a contract, the Trustees have decided that they are satisfied that it would be in the best interests of the Charity and likely to promote the success of the Charity, for the services to be provided by the relevant person. Apart from this transaction, no trustee or other person connected to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2024

..... continued

4 Limited by Guarantee

The charity is limited by guarantee and each member is required to contribute a sum not exceeding £1 should the company be wound up while they are a member, or within a year after they cease to be a member.

5 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Donations	9,885	-	9,885	1,343
Crowdfunder	7,443	-	7,443	-
	17,328	-	17,328	1,343
	1,343	-	1,343	1,343
<i>Prior year analysis:</i>				

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2024

..... continued

6 Incoming resources from charitable activities

	Unrestricted	Restricted	2024	2023
	Funds	Funds	Total	Total
	£	£	£	£
The Ballinger Charitable Trust	20,000	-	20,000	15,000
The National Lottery Community Fund	-	50,000	50,000	-
The National Lottery Community Fund - Capital	-	20,000	20,000	25,000
BBC Children in Need	-	-	-	10,500
Groundworks Teesvalley Pathways	-	-	-	600
The Henry Smith Charity	-	60,000	60,000	-
Holiday Activities Fund (HAF)	23,254	-	23,254	16,237
School Work	28,364	-	28,364	46,914
Sirius Minerals Foundation	-	37,000	37,000	37,400
Sport England	-	-	-	7,968
Tees Valley Community Foundation	-	-	-	12,138
Teesside University	-	-	-	10,863
You've Got This Offer	-	-	-	27,690
Total incoming resources from charitable activities	<u>71,618</u>	<u>167,000</u>	<u>238,618</u>	<u>210,310</u>
<i>Prior year analysis:</i>	<u>102,304</u>	<u>108,006</u>		<u>210,310</u>

All income is derived from activities within the United Kingdom.

Grants are awarded to the charity on the basis of agreements containing conditions as to the purposes for which funds may be expended. Where such conditions are not met, it is possible that grants may become repayable to the funding organisations. The trustees believe that all specified conditions have been met and no grants will be repayable except as otherwise provided for in these financial statements.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2024

..... continued

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
7 Charitable activities:				
Wages and salaries	25,625	117,474	143,099	166,257
Employer's NI contributions	1,168	5,354	6,522	6,684
Employer pension contributions	691	3,167	3,858	4,225
Sessional staff	2,890	13,255	16,145	5,855
Volunteer Expenses	483	-	483	40
Travelling and subsistence	6,032	3,621	9,653	14,971
Centre activities and events	18,152	1,173	19,325	11,624
Advertising	930	-	930	1,328
Insurance	2,378	-	2,378	1,192
Website Design and software	40	-	40	19,750
Repairs and renewals	1,402	-	1,402	-
Depreciation on motor vehicles	4,900	-	4,900	4,946
Small items of equipment	-	-	-	14,655
Minibus expenses	1,682	-	1,682	-
Support costs				
Staff training	613	-	613	1,660
Office costs	6,313	300	6,613	7,927
Premises Expenses	2,800	6,000	8,800	8,000
Management expenses, incl legal fees	4,209	2,004	6,213	7,270
	<u>80,308</u>	<u>152,348</u>	<u>232,656</u>	<u>276,384</u>
<i>Prior year analysis:</i>	<u>168,997</u>	<u>107,387</u>		<u>276,384</u>
8 Governance Costs				
	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Independent Examiner's fees	<u>695</u>	<u>-</u>	<u>695</u>	<u>675</u>

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2024

..... continued

9 Employees

Number of employees	2024	2023
The charity employed 8 part-time and 4 full-time employees during the year under review.		
Average number of employees	8	9
Employment costs	2024	2023
	£	£
Wages and salaries	143,099	166,257
Social security costs	6,522	6,684
Employer's pension contributions	3,858	4,225
	153,479	177,166
Social security costs include the following:	2024	2023
	£	£
Gross Employer NIC	11,522	11,684
Employment Allowance	(5,000)	(5,000)
	6,522	6,684

No employee received remuneration above £60,000.

The charity operates a defined contributions pension scheme for its employees under the NEST scheme. Employer's contributions are currently at a rate of 3% of gross salaries.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2024

..... continued

10. Tangible fixed assets

	Motor vehicles	Total
	£	£
Cost		
At 1 April 2023	19,846	19,846
Disposals	-	-
At 31 March 2024	19,846	19,846
Depreciation		
At 1 April 2023	4,946	4,946
Charge for the year	4,900	4,900
At 31 March 2024	9,846	9,846
Net book values		
At 31 March 2024	10,000	10,000
At 31 March 2023	14,900	14,900

11 Debtors and Prepayments

	2024	2023
	£	£
Debtors		
Debtors - amounts due to Kidz Konnekt	-	11,585
Prepayments	2,380	-
	2,380	11,585

12 Creditors: amounts falling due within one year

	2024	2023
	£	£
Independent Examiner	695	675
	695	675

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2024

..... continued

13 Restricted Funds

	1 April 2023	Incoming Resources	Outgoing Resources	Transfers	31 March 2024
	£	£	£	£	£
National Lottery	-	50,000	(50,000)		-
National Lottery - Capital	-	20,000	-	-	20,000
BBC Children in Need	5,250	-	(5,250)	-	-
Henry Smith Charity	-	60,000	(60,000)	-	-
Sirius Minerals Foundation	9,350	37,000	(37,098)	-	9,252
Tees Valley Community Fund	2,250	-	-	-	2,250
	<u>16,850</u>	<u>167,000</u>	<u>(152,348)</u>	<u>-</u>	<u>31,502</u>

The National Lottery Community Fund grant of £50,000 is the first instalment of a total grant of £150,000, spread over a three year period from November 2022 to October 2025. The funding will support Kidz Konnekt to deliver the Re-Konnekt project across South Bank, Grangetown and Great Eston areas of Tees Valley. The funding will help the charity to offer a wide range of Children and Young People's Youth Services, encouraging positive activities and providing facilities and resources.

The National Lottery Community Fund grant of £20,000 will be used to install safety fencing around a piece of land adjoining the charity's Youth and Community Centre. This installation will enable the charity to develop the land into an outdoor learning and activity space. This will provide young people with a range of outdoor learning activities and events to help improve their health and wellbeing.

The grant of £60,000 from the Henry Smith Charity is part of a Strengthening Communities grant of £180,000 for charities providing support for children and young people from disadvantaged communities in Middlesbrough. The grant supports the running costs of the charity over a three year period beginning in May 2023.

Sirius Minerals Foundation provided a two year grant of £74,400, payable in two instalments of £37,400 and £37,000 respectively. The grant supports the charity's 'Re-Konnekt' project over a period of two years from 1 April 2022 to 31 March 2024.

Tees Valley Community Foundation supports community funding and project grants. The amount received is a revenue support grant following a successful application for a community project grant.

14 Capital commitments

The trustees confirm there are no capital commitments at 31 March 2024.

15 Contingent liabilities

The trustees confirm there are no contingent liabilities at 31 March 2024.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2024

..... continued

16 Post balance sheet events

The trustees confirm there are no events occurring between 31 March 2024 and the date of approval of these accounts that require disclosure in these accounts.

KIDZ KONNEKT

England & Wales - Charity number 1138691

Accounts

Company Registration No. 06993614
Charity Registration No. 1138691

KIDZ KONNEKT

(A Company limited by guarantee)

Annual Report and financial statements

for the year ended 31 March 2023

KIDZ KONNEKT
(A company limited by guarantee)

Contents

	Page
Legal and Administrative details of the charity	
Trustees' Report	1 - 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance sheet	7
Notes to the financial statements	8 - 17

KIDZ KONNEKT
(A company limited by guarantee)

Legal and Administrative Information

Company number	06993614
Charity Registration	0702394
Start of financial year	1 April 2022
End of financial year	31 March 2023
Council of Management: Trustees and Directors:-	Mrs Emma Lonsdale Mrs Karen McGarrity Mr Ian Williams Mr Nigel Horne (from 29 June 2023)
Company secretary	
Legal status	Company limited by guarantee
Legal Name	Kidz Konnekt
Charitable Status	Registered Charity No. 1138691
Correspondence address and registered office	Eston Leisure Normanby Road Middlesbrough TS6 9AE
Bankers	Yorkshire Bank 7 Linthorpe Road Middlesbrough TS6 9AE
Independent Examiner	Peter Winter MA FCCA FCIE Chartered Certified Accountant 20 Hallam Grange Road Sheffield S10 4BJ

KIDZ KONNEKT
(A company limited by guarantee)

Trustees' Report for the year ended 31 March 2023

The Trustees, who are also directors for the purpose of company law, present their report and the financial statements for the year ended 31 March 2023.

The strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013, is not required as the company qualifies as a small company.

Structure, governance and management

Governing Document

Kidz Konnekt was established on 18 August 2009 under a Memorandum of Association and is governed by its Articles of Association, as amended by special resolution dated 21 July 2016. It is a charitable company limited by guarantee and members of the company are each required to contribute an amount not exceeding £1 should the company be wound up while remaining a member. or within one year after ceasing to be a member. The company is a registered charity in England and Wales.

Appointment of the Executive Committee

The Trustees are collectively known under the company's Articles as the Executive Committee, who are required to serve as members of the charitable company. The Executive Committee is made up of Trustees who are elected by the members. Trustees have the power to appoint new trustees until confirmed at the next AGM. At each AGM one third of the Trustees are required to resign and stand for re-election.

The Trustees, who are also directors for the purpose of company law, who served during the year and up to the date of signature of the financial statements are as follows:

Mrs Emma Lonsdale

Mrs Karen McGarrity

Mr Ian Williams

Mr Nigel Horne (from 29 June 2023)

None of the trustees has any beneficial interest in the company.

Trustee induction and training

New trustees will meet with existing trustees prior to recommendation for appointment, during which time they will have explained to them the vision and strategy of the charity. New Trustees are provided with the Charity Commission's publications for intending trustees.

Each Trustee is required to meet specifications concerning eligibility, personal competence, specialist skills and local availability. New trustees are inducted into the working environment of the charity.

Organisation

The members of the Executive Committee are responsible for setting the strategic objectives and establishing policy.

Risk Management

The Executive Committee has reviewed the exposure to the major strategic business and operational risks faced by the charity. The Executive Committee has continued to reorganise and streamline all processes of the charity. This has involved optimising staffing levels, strengthening existing budgetary controls and introducing management processes to ensure the long-term financial viability of the charity.

KIDZ KONNEKT
(A company limited by guarantee)

Trustees' Report for the year ended 31 March 2023

Objectives and Activities for the Public Benefit

Policies and objectives

The objects for which the company was established are to act as a resource for young people up to the age of 25 years living in Redcar and Cleveland by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- a. Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals.
- b. Advancing education
- c. Relieving unemployment
- d. Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Public Benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning future activities and policy for the year.

Review of Activities and Performance

Post Pandemic Kidz Konnekt have been working on a new strategy for the structure of its Youth Service/s. There have been many changes to Children's and Young People's needs and wants, expressed through on-going projects and interventions and information gathered during and after the Covid lockdown have influenced us to embark on a new strategy called Re-Konnekt.

The aim of the re-structure was to offer young people a wide range of services that reflected the needs of our community of young people. The organisation's objectives had then been based around the development of Teams of professionals who can support young people to Re-connect with Themselves, Re-connect with Others, Re-connect with the Outdoors & Nature, Re-connect with Physical Activity, Re-connect with the Arts and support Re-connection with Education.

At the centre of this process in late 2021 we achieved some new funding from the Woodsmith Foundation to set up a new Emotional Health and Wellbeing project and pilot a 2yr scheme. We have then placed all other Youth Services around this nucleus to create a holistic wrap around service.

Kidz Konnekt's new bespoke Youth Service is made up of multiple teams providing a wide range of activities under one roof. We have the Emotional Health & Wellbeing Team, Outdoor Education & Activities Team, Generic Open Door Youth Service, Sport & Physical Activities Project, Art & Music project, Young Leaders program and we are working in partnership with local schools to support young people's engagement in education.

Financial Review

The trustees report a deficit of £65,406 (2022: Surplus £10,475) for the year under review. Unrestricted reserves amount to £26,539 (2022: £72,718) at the year-end.

KIDZ KONNEKT
(A company limited by guarantee)

Trustees' Report for the year ended 31 March 2023

Investment powers and policy

In accordance with the charity's Memorandum and Articles of Association, the trustees have the power to borrow and invest in any way they so wish. The Executive Committee considers it is appropriate for the funds of the charity to be retained in the charity's bank account to meet the daily requirements of the charity. The trustees do not consider there are funds in excess of the daily requirements for investment.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds which are free reserves of the charity which can be used in furtherance of its objectives. This provides sufficient funds to cover the management, administration and support costs for at least three months and to respond to other projects which the charity may wish to support in the future. The free reserves of the charity are its unrestricted funds excluding those in the form of fixed costs. Free reserves at 31 March 2023 are £11,639 compared to £72,718 at the end of the previous year. The free reserves at the year end were not sufficient to meet the policy of the charity and the Executive Committee is actively considering ways to remedy the situation.

Plans for the future

Next year we want to extend further the youth services we provide with the creation of a new Emotional Health and Wellbeing Project. We are looking to develop the resources of the Centre and be able to provide more activities from the hub. The further development of the Konnekt Outdoors project will see a development into an enterprise initiative to support sustainability in the future.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate committed external funding to continue in operational existence for the twelve months following the approval of this report. In view of this expectation, the trustees continue to adopt the going concern basis for preparing the financial statements.

Statement of trustees' responsibilities

The trustees (who are also directors of Kidz Konnekt for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations. Company law requires the trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

KIDZ KONNEKT
(A company limited by guarantee)

Trustees' Report for the year ended 31 March 2023

Independent Examiner

Peter Winter MA FCCA FCIE was appointed Independent Examiner during the year and the Trustees recommend that he remain in office until further notice.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Executive Committee on 30 September 2023 and signed on its behalf by:

.....
Karen McGarrity
Trustee on behalf of the Executive Committee of Kidz Konnekt.

KIDZ KONNEKT
(A company limited by guarantee)

Independent Examiner's Report

I report to the charity Trustees on my examination of the unaudited financial statements of Kidz Konnekt for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent Examiner's statement

I have completed my examination, I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or

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.

.....
Peter Winter MA FCCA FCIE
Chartered Certified Accountant
20 Hallam Grange Road
Fulwood
Sheffield
S10 4BJ

30 September 2023

KIDZ KONNEKT
(A company limited by guarantee)

Statement of Financial Activities (incorporating Income and Expenditure Account)
for the year ended 31 March 2023

	Notes	Unrestricted Funds	Restricted Funds	2023 Total	2022 Total
<u>Income and Endowments from:</u>					
Donations and legacies	5	1,343	-	1,343	505
Investments		-	-	-	-
Charitable activities	6	102,304	108,006	210,310	358,619
Other incoming resources: Gain on asset sales		-	-	-	-
Total incoming resources		103,647	108,006	211,653	359,124
<u>Resources Expended</u>					
Charitable activities	7	168,997	107,387	276,384	348,349
Governance Costs	8	675	-	675	300
Total Resources Expended		169,672	107,387	277,059	348,649
Net Incoming/(Outgoing) Resources for the year		(66,025)	619	(65,406)	10,475
Funds at 1 April 2022		72,718	16,231	88,949	78,474
Prior year adjustment	10	19,846	-	19,846	-
Funds at 31 March 2023		26,539	16,850	43,389	88,949

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 8 to 17 form an integral part of these financial statements.

KIDZ KONNEKT
(A company limited by guarantee)

Balance sheet
as at 31 March 2023

		2023		2022	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	11		14,900		-
Current assets					
Debtors	12	11,585		-	
Cash at bank and in hand		17,579		89,249	
		29,164		89,249	
Current Liabilities					
Creditors and accruals	13	(675)		(300)	
Net current assets			28,489		88,949
Total assets less current liabilities			43,389		88,949
Net assets			43,389		88,949
The funds of the charity					
Restricted Funds	14		16,850		16,231
Unrestricted Funds	14		26,539		72,718
Total charity funds			43,389		88,949

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2023 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The trustees have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Board on 30 September 2023 and signed on its behalf by

.....
Mrs Karen McGarrity
Trustee

Company Registration Number: 06993614

The notes on pages 8 to 17 form an integral part of these financial statements.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2023

1 Basis of Preparation

1.1 Basis of accounting

These financial statements have been prepared on the basis of historic cost in accordance with:

- a) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).
- b) The Charities Act 2011
- c) The Companies Act 2006
- d) Kidz Konnekt meets the definition of a public entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.
- e) The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

2 Accounting Policies

2.1 Form of Financial Statements

- a) Unrestricted funds Funds that are available for use at the discretion of the Executive Committee in furtherance of the general objectives of the charity, unless the funds have been designated for other purposes.
- b) Restricted funds Funds are subject to specific conditions on their expenditure imposed by the donor or through the terms of an appeal. The purposes and uses of the restricted funds are set out in the notes to the financial accounts.

2.2 Incoming resources

- a) Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably and it is probable that income will be received.
- b) Where incoming resources have related expenditure (as with fundraising), the incoming resources and related expenditure are reported gross in the SOFA
- c) Bank interest is recognised when it is credited to the account.
- d) Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Grants related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.
- e) Donated facilities and services are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2023

..... continued

2.3 Expenditure & Liabilities

- a) Expenditure is recognised on an accruals basis.
- b) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- c) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for the public. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

2.4 Tangible fixed assets and depreciation

- a) The cost of tangible fixed assets is their purchase cost, together with any incidental expenses of acquisition, or if gifted, their value on receipt. Items of equipment are only capitalised where the purchase price exceeds £1,000 and they can be used for more than one year.
- b) Depreciation is provided on all tangible assets, at rates calculated to write off the cost or valuation of each asset, over its expected useful life, the annual rates are as follows:
Fixtures, fittings and equipment - 25% Straight Line on cost
Motor vehicles - 25% Straight Line on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the net book value of the asset and is recognised in net income/(expenditure) for the year.

2.5 Taxation

The charity is not liable to income or corporation tax on its charitable activities. Expenditure includes input VAT as the charity is not registered for VAT.

2.6. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2023

..... continued

2.7. Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2.8 Impairment losses

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

3 Trustees' remuneration and related party transactions

- a) No remuneration was paid to any trustee in their capacity as a trustee.
- b) During the year under review, the costs of certain small items of equipment, stationery and other expenses were paid for by trustees using their own funds on behalf of the charity and subsequently reimbursed. The costs are disclosed in the accounts but it is not a requirement to disclose separately the reimbursed amounts.
- c) One of the trustees, Mrs Emma Lonsdale is related to an employee by marriage. The employee has entered into an employment contract with the charity to provide his services at a rate of remuneration at a level which is no more than reasonable in relation to the value of the services. Such a contract is allowable under Article 6 of the company's Memorandum. Apart from this transaction, no trustee or other person connected to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2023

..... continued

4 Limited by Guarantee

The charity is limited by guarantee and each member is required to contribute a sum not exceeding £1 should the company be wound up while they are a member, or within a year after they cease to be a member.

5 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Donations	1,343	-	1,343	505
		-	-	-
	-	-	-	-
	<u>1,343</u>	<u>-</u>	<u>1,343</u>	<u>505</u>
<i>Prior year analysis:</i>	<u>505</u>	<u>-</u>		<u>505</u>

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2023

..... continued

6 Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Tees Valley Community Foundation	-	12,138	12,138	-
Children in Need	-	10,500	10,500	49,870
Children in Need from Oct 2019	-	-	-	10,000
Sport England	-	7,968	7,968	18,619
Lottery from April 2019	-	25,000	25,000	83,333
The Ballinger Charitable Trust	-	15,000	15,000	15,000
Sirius Foundation	-	37,400	37,400	4,000
Teesside University	10,863	-	10,863	-
Holiday Activities Fund (HAF)	16,237	-	16,237	15,944
School Work	46,914	-	46,914	17,753
YSCF - Post Covid Support	-	-	-	33,630
You've Got This Offer	27,690	-	27,690	95,542
Groundworks Teesvalley Pathways	600	-	600	-
Greggs Foundation	-	-	-	14,928
Total incoming resources from charitable activities	<u>102,304</u>	<u>108,006</u>	<u>210,310</u>	<u>358,619</u>
<i>Prior year analysis:</i>	<u>185,993</u>	<u>173,131</u>		<u>358,619</u>

All income is derived from activities within the United Kingdom.

Grants are awarded to the charity on the basis of agreements containing conditions as to the purposes for which funds may be expended. Where such conditions are not met, it is possible that grants may become repayable to the funding organisations. The trustees believe that all specified conditions have been met and no grants will be repayable except as otherwise provided for in these financial statements.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2023

..... continued

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
7 Charitable activities:				
Wages and salaries	84,559	81,698	166,257	199,146
Employer's NI contributions	6,684	-	6,684	10,603
Employer pension contributions	4,225	-	4,225	3,492
Sessional staff	5,855	-	5,855	-
Volunteer Expenses	40	-	40	27
Travelling and subsistence	12,254	2,717	14,971	23,933
Centre Activities	9,116	2,508	11,624	42,286
Advertising	1,203	125	1,328	-
Insurance	1,192	-	1,192	2,880
Website Design and software	13,612	6,138	19,750	-
Miscellaneous Expenses	-	-	-	19,846
Repairs and renewals	-	-	-	2,330
Depreciation on motor vehicles	4,946	-	4,946	-
Small items of equipment	14,655	-	14,655	21,864
Support costs				
Staff training	1,535	125	1,660	2,416
Office costs	6,101	1,826	7,927	6,838
Premises Expenses	2,000	6,000	8,000	8,666
Management expenses	1,020	6,250	7,270	4,022
	<u>168,997</u>	<u>107,387</u>	<u>276,384</u>	<u>348,349</u>
<i>Prior year analysis:</i>	<u>174,023</u>	<u>174,626</u>		<u>348,349</u>
8 Governance Costs				
	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Independent Examiner's fees	<u>675</u>	<u>-</u>	<u>675</u>	<u>300</u>

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2023

..... continued

9 Employees

Number of employees	2023	2022
The charity employed 8 part-time and 5 full-time employees during the year under review.		
Average number of employees	9	9
Employment costs	2023	2022
	£	£
Wages and salaries	166,257	199,146
Social security costs	6,684	10,603
Employer's pension contributions	4,225	3,492
	177,166	213,241
Social security costs include the following:	2023	2022
	£	£
Gross Employer NIC	11,684	14,603
Employment Allowance	(5,000)	(4,000)
	6,684	10,603

No employee received remuneration above £60,000.

The charity operates a defined contributions pension scheme for its employees under the NEST scheme. Employer's contributions are currently at a rate of 3% of gross salaries.

10. Prior year adjustments

A Ford Transit Minibus costing £19,846 was bought in the previous year. The cost was incorrectly treated as a revenue expense. The vehicle should have been capitalised and depreciated over 4 years.

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2023

..... continued

11. Tangible fixed assets

	Motor vehicles	Total
	£	£
Cost		
At 1 April 2022	-	-
Additions	19,846	19,846
Disposals	-	-
At 31 March 2023	19,846	19,846
Depreciation		
At 1 April 2022	-	-
Charge for the year	4,946	4,946
At 31 March 2023	4,946	4,946
Net book values		
At 31 March 2023	14,900	14,900
At 31 March 2022	-	-

12 Debtors and Prepayments

	2023	2022
	£	£
Debtors		
Debtors - amounts due to Kidz Konnekt	11,585	-
Prepayments	-	-
	11,585	-
	11,585	-

13 Creditors: amounts falling due within one year

	2023	2022
	£	£
Independent Examiner	675	300
	675	300
	675	300

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2023

..... continued

14 Restricted Funds

	1 April 2022	Incoming Resources	Outgoing Resources	Transfers	31 March 2023
	£	£	£	£	£
Awards 4 All - Sport England	-	7,968	(7,968)	-	-
Ballinger Charitable Trust	6,250	15,000	(21,250)	-	-
National Lottery Community Fund	-	25,000	(25,000)	-	-
Children in Need from Oct 19	5,005	10,500	(10,255)	-	5,250
Greggs Charitable Foundation	4,976	-	(4,976)	-	-
Sirius Foundation	-	37,400	(28,050)	-	9,350
Tees Valley Community Fund	-	12,138	(9,888)	-	2,250
	<u>16,231</u>	<u>108,006</u>	<u>(107,387)</u>	<u>-</u>	<u>16,850</u>

The grant from Awards for All - Sport England supports projects that are built from local experience and bring together local communities. The grant helps the charity to make the most of local facilities and equipment.

The grant of £15,000 from the Ballinger Charitable Trust is part of a three year grant of £45,000 spread evenly over three years. The funding is to be used to pay for three sessional youth workers to run the youth programme at Eston Leisure Centre.

The National Lottery Community Fund grant of £25,000 is the final stage payment of a grant of £274,998 from the Reaching Communities programme. The Fund supports a programme of activities for the period 22 April 2019 to 22 April 2022. The grant was paid in three instalments of £83,333 and a final instalment of £25,000.

The grant of £10,500 from the BBC Children in Need is part of a grant of £30,000 for a three year project beginning in October 2019. The project delivers afterschool youth activities and summer activities and trips for young people living in the deprived area of South Bank, North Yorkshire. The activities will result in children feeling empowered, having increased fitness and emotional wellbeing.

Sirius Minerals Foundation provided a two year grant of £74,400, payable in two instalments of £37,400 and £37,000 respectively. The grant supports the charity's 'Re-Konnekt' project over a period of two years from 1 April 2022 to 31 March 2024.

Tees Valley Community Foundation supports community funding and project grants. The amount received is a revenue support grant following a successful application for a community project grant.

15 Capital commitments

The trustees confirm there are no capital commitments at 31 March 2023

KIDZ KONNEKT
(A company limited by guarantee)

Notes to the financial statements
for the year ended 31 March 2023

..... continued

16 Contingent liabilities

The trustees confirm there are no contingent liabilities at 31 March 2023.

17 Post balance sheet events

The trustees confirm there are no events occurring between 31 March 2023 and the date of approval of these accounts that require disclosure in these accounts.

KIDZ KONNEKT

England & Wales - Charity number 1138691

Accounts

Kidz Konnekt

(a company limited by guarantee)

Company Registration no 06993614

Charity Registration no 1138691

Report and Financial Statements

For the year ended

31 March 2022

Eston Leisure
Normanby Road
Middlesbrough
TS6 9AE

Legal and Administrative Information

Name: Kidz Konnekt

Company No: 06993614

Charity No: 1138691

Trustees/Directors: Miss Emma Thomas
Mrs Karen McGarrity
Mr Ian Williams

Registered Address: Eston Leisure
Normanby Road
Middlesbrough
TS6 6XH

Bankers: Yorkshire Bank
Central
7 Linthorpe Road
Middlesbrough
TS6 9AE

Independent Examiner: Kate Tully FMAAT FCIE AATQB
20 Ennerdale Crescent
Winlaton
Blaydon on Tyne
NE21 6PS

Contents

1.	Structure and Governance	Page 4
2.	Director's/Trustees Report	Pages 4-6
3.	Independent Examiner's Report	Page 7
4.	Statement of Financial Activities	Page 8
5.	Balance Sheet	Page 9
6.	Notes to the Accounts	Pages 10-13

Structure and Governance

Governing Document

Kidz Konnekt was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. Kidz Konnekt is also a registered Charity in England and Wales.

Governing Body

The charitable company has an Executive Committee in accordance with its Articles of Association, who are required to serve as members of the charitable company. The executive committee is made up of Trustees who are elected by the members. Each Trustee is required to meet specifications concerning eligibility, personal competence, specialist skills and local availability.

Trustee induction and training

New trustees are inducted into the working environment of the charity.

Organisational structure and liability of executives

The charitable company has an Executive Committee in accordance with its Articles of Association. Members of the Executive Committee, who are Directors for the purpose of company law and Trustees for the purpose of Charity Law, who served during the year and up to the date of this report are set out on page 2.

The executives of the charitable company during the year have guaranteed the liability of the charitable company up to the maximum of £1 each.

Risk Management

The Executive Committee has from time to time conducted its own review of the major strategic, business and operational risk to which the charitable company is exposed. The Executive Committee confirms that the systems have been established to monitor and control these risks to mitigate any impact that they may have on the charitable company.

Trustees'/Directors' Report

The Trustees present their report and the financial statements for the year end 31st March 2022. The Trustees, who are also Directors for the purposes of company law and who served during the year and up to the date of this report are set out on page 2.

Objectives and Activities for the Public Benefit

The objects for which the company was established are to act as a resource for young people up to the age of 25 years living in Redcar and Cleveland by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals
- b) Advancing education
- c) Relieving unemployment
- d) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons

Achievements and Performance

Kidz Konnekt has had a mixed year of successes and challenges this year with the on-going effects of the phased exit from lockdown, covid infections, restrictions and the changes to the needs of young people and the community. This along with the ever advancing feeling of getting back to normal has

Kidz Konnekt

(a company limited by guarantee)

been unsettling for organisations, staff and Children and Young People.

The impact of the pandemic has created both challenges and opportunities for the organisation. We all have felt the impact on our Physical Health and Wellbeing but none more than our Children and Young Peoples who had less resilience to such big changes and such sustained fear of their safety and health. The isolation, missed developmental opportunities and education will become more evident as time goes on. Kidz Konnekt is therefore dedicated to developing and delivering an emotional health and wellbeing project for our children and young people in the near future to combat the effects of the pandemic.

Getting the workforce re-established and back to work has been a challenge and then to support the wellbeing of young people and re-engage them in education and activity has been an opportunity to develop new projects, new ways of working and further cement partnerships with schools, funders, families and the community. Times of need can bring communities and networks closer together and inspire new ideas.

The Kidz Konnekt Youth and Community centre has been a hub of activity all year and has been a place for much needed social time for young people and a place to feel safe and engage in issue based workshops. During the school holidays we were busy with 60 children a day 5 days a week operating in bubbles and in term time we were open 5 nights a week. We have spent the year offering a wide range of activities and projects including sport, recreation, Music, Art, Outdoor activities, nature based activities, Team Building, volunteering, cooking and one to one support were required.

Over the year new emerging funding opportunities to support us to engage young people in different ways and projects to engage children and young people in Outdoor Learning through our Konnekt Outdoors project has become more available.

A highlight of the year has been the further development of the primary schools Outdoor Learning offer and the engagement of local schools in an Outdoor Learning Curriculum. Delivering a wide range of outdoor learning activities with our partners from the North York Moors National Park Outdoor Learning Team, supporting the Konnekt Outdoors Team programme has gone from strength to strength with the continued support from Sport Englands You've Got This project.

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

Financial Review

Reserves Policy

The Executive Committee of Kidz Konnekt are working towards the policy of having sufficient reserves to be able to cover six months operational costs.

Investment powers, policies and performance

The trustees have considered that cash deposits are the most appropriate policy for investing funds.

Plans for the Future

Next year we want to further extend the youth services we provide with the creation of a new Emotional Health and Wellbeing Project. We are looking to develop the resources of the centre and be able to provide more activities from the hub. The further development of the Konnekt Outdoors project will see a development in to an enterprise initiative to support sustainability in to the future.

Kidz Konnekt

(a company limited by guarantee)

Trustees' responsibilities:

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the members and signed on their behalf:

Name: K McGarrity

Signature: *K McGarrity*

Date: 13th October 2022

Independent Examiners Report

Report to the trustees/members of Kidz Konnekt on Accounts for the year ended 31 March 2022 set out on pages 7-12

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under s.145 of the Charities Act 2011 ('the Act')), and that an independent examination is needed.

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

- Examine the financial statements under s.145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of examiner's statement

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 Act ; or

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

Kate Tully FMAAT FCIE AATQB

Date 17th October 2022

Signed. *K.A. Tully*



Kate Tully is a Fellow Member of the Association of Charity Independent Examiners and a Fellow Member of the Association of Accounting Technicians

Statement of Financial Activities

(incorporating the income and expenditure account)

for the year ended 31 March 2022

	Unrestricted Funds	Restricted Funds	Total Funds 2021-22 £	Total Funds 2020-21 £
Note	£	£	£	£
Income and Endowments from:				
<i>Donations and Legacies</i>	2	505	0	505
<i>Charitable Activities</i>	2	185,488	173,131	358,619
<i>Investment Income</i>		0	0	0
Total		185,993	173,131	359,124
Expenditure on:				
<i>Raising Funds</i>	2	0	0	0
<i>Charitable Activities</i>	2	174,023	174,626	348,649
Total		174,023	174,626	348,649
Net incoming/outgoing resources before transfers		11,970	(1,495)	10,475
Transfers			0	0
Gross transfers between funds			0	0
Net incoming/outgoing resources before other recognised gains and losses		11,970	(1,495)	10,475
Other recognised gains and losses				
<i>Gains on revaluation of fixed assets for charity's own use</i>		0	0	0
<i>Gains/losses on investment assets</i>		0	0	0
<i>Actuarial gains/losses on defined benefit pension schemes</i>		0	0	0
Net movement in funds		11,970	(1,495)	10,475
Reconciliation of Funds				
<i>Total Funds brought forward</i>		60,748	17,726	78,474
Total funds carried forward		72,718	16,231	88,949
			78,474	(454)

The notes on pages 10-13 form an integral part of these financial statements.

Balance Sheet

as at 31 March 2022

	Note	Total Funds 2021-22 £	Total Funds 2020-21 £
Current Assets			
<i>Debtors and Prepayments</i>	4		6,130
<i>Cash at bank and in hand</i>	6	89,248	72,643
Total Current Assets		89,248	78,773
Liabilities			
<i>Creditors: Amounts falling due within one year</i>	5	(300)	(300)
<i>Total Current Assets less Current Liabilities</i>		88,948	78,473
<i>Creditors: Amounts falling due after one year</i>			0
TOTAL ASSETS LESS TOTAL LIABILITIES		88,949	78,474
The Funds of the Charity:			
Restricted Funds		16,231	17,726
Unrestricted Funds		72,718	60,748
TOTAL CHARITY FUNDS		88,949	78,474

Statement of Exemption:

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the members and signed on their behalf:

Name: K McGarrity

Signature: 

Date: 13th October 2022

The notes on pages 10 -13 form an integral part of these financial statements

Notes to the Financial Statements
for the period ending 31 March 2022

1 Accounting Policies

Basis of Preparation

These Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015) – Charities SORP (FRS 102).

Kidz Konnekt meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fixed Assets

There are no fixed assets at this time.

Kidz Konnekt

(a company limited by guarantee)

2 Funds

The Charity has two funds, an unrestricted general fund and a restricted fund used for purchasing items of a specific nature funded by one funder: hence all movements on each fund are disclosed.

There are no designated funds at this time.

Restricted Funds

Funder	Bal. b/f	Income	Expenditure	Transfers	Bal. c/f
Lottery	0	83,333	(83,332)		0
CIN from Oct 19	6,500	10,000	(11,496)		5,004
Ballinger	6,250	15,000	(15,000)		6,250
Greggs	4,976	14,928	(14,928)		4,976
Children in Need	0	49,870	(49,870)		0
Total	17,726	173,131	(174,626)	0	16,231

Analysis of Income and Expenditure 2021-22

Income and Endowments from:

Donations and Legacies

	Unrestricted	Restricted	Total
Donations			-
Just Giving	505		505
Total	505	0	505

Charitable Activities

	Unrestricted	Restricted	Total
Children In Need		49,870	49,870
Sport England	18,619		18,619
Lottery from Apr 19		83,333	83,333
CIN from Oct 19		10,000	10,000
Ballinger		15,000	15,000
Greggs		14,928	14,928
Sirius	4,000		4,000
YSCF - Post Covid Support	33,630		33,630
School Work	17,753		17,753
You've Got This Offer	95,542		95,542
HAF	15,944		15,944
	185,488	173,131	358,619
Total	185,993	173,131	359,124

Kidz Konnekt

(a company limited by guarantee)

Expenditure on:

	Unrestricted	Restricted	Total
Charitable Activities			-
Salaries, NI, etc	96,817	116,424	213,241
Training	2,416		2,416
Staff/Volunteer Expenses	27		27
Travel/Transport	23,933		23,933
Events, Activities and Materials	31,832	10,454	42,286
Other Office Costs	6,618	220	6,838
Premises	1,294	7,372	8,666
Insurance	1,086	1,794	2,880
Management and Admin	3,710	312	4,022
Equipment	3,660	18,204	21,864
Building Work	2,330		2,330
Independent Examination fee	300		300
Other Expenses		19,846	19,846
Total	174,023	174,626	348,649
Total	174,023	174,626	348,649

Support Costs

Support Cost Type	Fundraising Activity £	Charitable Activity £	Governance Activity £	Total Cost £
Staff/Volunteer Expenses		27		27
Other Office Costs		6,838		6,838
Premises		8,666		8,666
Management and Admin		4,022		4,022
Independent Examination fee			300	300
Total	-	15,531	-	15,531

3 Employee Costs

	Unrestricted £	Restricted £	Total £
Gross Salaries and NI	96,817	116,424	213,241
Staff Related Costs			-
Total	96,817	116,424	213,241

8 part time and 5 full time employees were employed during this period, no member of staff was paid remuneration of £60,000 or more.

4 Debtors and Prepayments

There were no debtors at the end of this financial year

5 Creditors and Accruals: due within 1 year

	£
Independent Examination Fee	300
Accruals and Deferred Income	-
Total	300

Kidz Konnekt
(a company limited by guarantee)

6 Cash at Bank and in Hand

Cash at Bank and in Hand	£
Current A/C	0
BIG Current A/C	89,224
Petty Cash	24
	<u>89,248</u>

KIDZ KONNEKT

England & Wales - Charity number 1138691

Accounts

Kidz Konnekt

(a company limited by guarantee)

Company Registration no 06993614

Charity Registration no 1138691

Financial Statements

For the year ended

31 March 2021

Eston Leisure
Normanby Road
Middlesbrough
TS6 9AE

Kidz Konnekt
(a company limited by guarantee)

Legal and Administrative Information

Name: Kidz Konnekt

Company No: 06993614

Charity No: 1138691

Trustees/Directors: Miss Emma Thomas
Mrs Karen McGarrity
Mr Ian Williams

Registered Address: Eston Leisure
Normanby Road
Middlesbrough
TS6 6XH

Bankers: Yorkshire Bank
Central
7 Linthorpe Road
Middlesbrough
TS6 9AE

Independent Examiner: Kate Tully FMAAT FCIE AATQB
20 Ennerdale Crescent
Winlaton
Blaydon on Tyne
NE21 6PS

Kidz Konnekt
(a company limited by guarantee)

Contents

1.	Structure and Governance	Page 4
2.	Director's/Trustees Report	Pages 4-6
3.	Independent Examiner's Report	Page 7
4.	Statement of Financial Activities	Page 8
5.	Balance Sheet	Page 9
6.	Notes to the Accounts	Pages 10-13

Kidz Konnekt

(a company limited by guarantee)

Structure and Governance

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New trustees are inducted into the working environment of the charity.

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Risk Management

The Executive Committee has from time to time conducted its own review of the major strategic, business and operational risk to which the charitable company is exposed. The Executive Committee confirms that the systems have been established to monitor and control these risks to mitigate any impact that they may have on the charitable company.

Trustees'/Directors' Report

The Trustees present their report and the financial statements for the year end 31st March 2021. The Trustees, who are also Directors for the purposes of company law and who served during the year and up to the date of this report are set out on page 2.

Objectives and Activities for the Public Benefit

The objects for which the company was established are to act as a resource for young people up to the age of 25 years living in Redcar and Cleveland by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- a) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals
- b) Advancing education
- c) Relieving unemployment
- d) Providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons

Achievements and Performance

Kidz Konnekt has had a successful but another very challenging year from 2020 – 2021 during this time we have achieved our aims and objectives in the delivery of quality youth services and reaching those most in need during the pandemic. Kidz Konnekt has also been able to increase the quantity of

Kidz Konnekt

(a company limited by guarantee)

sessions provided through new partnerships and new funding streams. The on-going development of our new Youth and Community Centre has been a massive success and is engaging large numbers of children, young people and members of the community through its Youth Sessions, Activities and projects.

We have been hampered by the Covid pandemic which has been devastating to services across the sector but we have been flexible and pro-active in changing our policies and procedures to allow staff to innovate new ways of working and we have been able to carry on to engage with our members in different ways. This is an on-going issue and we endeavour to continue to develop to meet the changing landscape of Youth Work.

During this time, we have been able to maintain our funding to an extent to reduce spend in times of lockdown and make savings for other periods of relaxed measures. We have had fantastic support from funders across the board during the pandemic which has helped us to offset the losses we have incurred due to closure and the loss of fundraising and enterprise work.

As with last year a highlight of this year has been the partnership with Sport England's You've Got This Project and the North Yorkshire National Park to bring Outdoor Play and Outdoor Adventurous Activities to the forefront of delivery to support young people's Health and Wellbeing in these testing times. We have been working closely with South Bank Primary and Grangetown Primary to support their Outdoor learning through Green Space development and Outdoor Education through this partnership which has been very successful.

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

Financial Review

Reserves Policy

The Executive Committee of Kidz Konnekt are working towards the policy of having sufficient reserves to be able to cover six months operational costs.

Investment powers, policies and performance

The trustees have considered that cash deposits are the most appropriate policy for investing funds.

Plans for the Future

The main focus for 2021-2022 will be to maintain current services and re-establish other projects as the pandemic passes. We have taken lessons from and developed from the learning of this period and it has increased the flexibility of the team. Future developments will have a strong view on developing more opportunities for Outdoor Learning, Outdoor Adventure and Conservation work with children and young people.

Trustees' responsibilities:

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Kidz Konnekt
(a company limited by guarantee)

Approved by the members and signed on their behalf:

Name: Karen McGarrity

Signature: *Karen McGarrity*

Date: 8th December 2021

Kidz Konnekt

(a company limited by guarantee)

Independent Examiners Report

Report to the trustees/members of Kidz Konnekt on Accounts for the year ended 31 March 2021 set out on pages 7-12

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under s.145 of the Charities Act 2011 ('the Act'), and that an independent examination is needed.

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

- Examine the financial statements under s.145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of examiner's statement

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

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which agree with the accounting records and comply with the accounting requirements of the 2011 Act ; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kate Tully FMAAT FCIE AATQB

Date 13th December 2021

Signed.

K A Tully



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Kate Tully is a Fellow Member of the Association of Charity Independent Examiners and a Fellow Member of the Association of Accounting Technicians

Kidz Konnekt
(a company limited by guarantee)
Statement of Financial Activities
(incorporating the income and expenditure account)
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds 2019-20
Note	£	£	£	£
Income and Endowments from:				
<i>Donations and Legacies</i>	2	0	0	1,825
<i>Charitable Activities</i>	2	98,898	191,613	290,511
<i>Investment Income</i>		0	0	0
Total		98,898	191,613	290,511
Expenditure on:				
<i>Raising Funds</i>	2	0	0	
<i>Charitable Activities</i>	2	37,696	173,887	211,583
			0	0
Total		37,696	173,887	211,583
Net incoming/outgoing resources before transfers		61,202	17,726	78,928
Transfers			0	
Gross transfers between funds			0	0
Net incoming/outgoing resources before other recognised gains and losses		61,202	17,726	78,928
Other recognised gains and losses				
<i>Gains on revaluation of fixed assets for charity's own use</i>		0	0	0
<i>Gains/losses on investment assets</i>		0	0	0
<i>Actuarial gains/losses on defined benefit pension schemes</i>		0	0	0
Net movement in funds		61,202	17,726	78,928
Reconciliation of Funds				
<i>Total Funds brought forward</i>		(454)	(454)	36,733
Total funds carried forward		60,748	17,726	33,148

The notes on pages 10-13 form an integral part of these financial statements.

Kidz Konnekt
(a company limited by guarantee)

Balance Sheet
as at 31 March 2021

	Note	20/21 Funds £	19/20 Funds £
Fixed Assets:			
<i>Tangible Assets</i>	6	0	0
Total Fixed Assets:		0	0
Current Assets			
<i>Debtors</i>	7	6,130	3,440
<i>Cash at Bank and In Hand</i>		72,643	(3,593)
Total Current Assets		78,773	(153)
Liabilities			
<i>Creditors Amounts falling due within one year</i>	8	300	300
		300	300
Total Assests		78,474	(454)
The Funds of the Charity:			
Restricted income funds		17,726	0
		17,726	0
Unrestricted income funds			
Unrestricted income funds		60,748	(454)
<i>Unrestricted income funds excluding pension liability</i>		60,748	(454)
Pension Reserve		0	0
<i>Total unrestricted funds</i>		60,748	(454)
TOTAL CHARITY FUNDS		78,474	(454)

Statement of Exemption:

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the members and signed on their behalf:

Name: Karen McGarrity

Signature: *Karen McGarrity*

Date: 8th December 2021

The notes on pages 10 -13 form an integral part of these financial statements

Kidz Konnekt
(a company limited by guarantee)

Notes to the Financial Statements
for the period ending 31 March 2021

1 Accounting Policies

Basis of Preparation

These Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015) – Charities SORP (FRS 102).

Kidz Konnekt meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fixed Assets

There are no fixed assets at this time.

Kidz Konnekt

(a company limited by guarantee)

2 Funds

The Charity has two funds, an unrestricted general fund and a restricted fund used for purchasing items of a specific nature funded by one funder: hence all movements on each fund are disclosed.

There are no designated funds at this time.

Restricted Funds

Funder	Bal. b/f	Income	Expenditure	Transfers	Bal. c/f
BIG Covid Grant	0	24,999	24,999	0	0
Lottery from Apr 19	0	83,333	83,333		0
CIN from Oct 19	0	13,000	6,500		6,500
Ballinger	0	15,000	8,750		6,250
Greggs	0	24,928	19,952		4,976
HMRC CJRS	0	30,353	30,353		0
Total	(0)	191,613	173,887	0	17,726

Analysis of Income and Expenditure 2020-21

Income and Endowments from:

Charitable Activities	Unrestricted	Restricted	Total
BIG Covid Grant		24,999	24,999
Sport England	33,714	0	33,714
Lottery from Apr 19		83,333	83,333
CIN from Oct 19		13,000	13,000
Ballinger		15,000	15,000
Greggs		24,928	24,928
Other Earned Income	10,134		10,134
You've Got This Offer	55,050		55,050
HMRC CJRS		30,353	30,353
	98,898	191,613	260,158
Total	98,898	191,613	290,511

Kidz Konnekt

(a company limited by guarantee)

Expenditure on:

	Unrestricted	Restricted	Total
	-	-	-
Raising Funds	-	-	-
Charitable Activities			-
Salaries, NI, etc	21,379	147,938	169,317
Training	100		100
Travel/Transport	3,719	6,517	10,236
Events, Activities and Materials	5,108	9,099	14,207
Other Office Costs	1,869	3,340	5,209
Premises	0	2,000	2,000
Insurance	0	1,034	1,034
Management and Admin	1,060	3,959	5,019
Equipment	1,719		1,719
Building Work	2,442		2,442
Independent Examination fee	300		300
Total	37,696	173,887	211,583
Total	37,696	173,887	211,583

Support Costs

Support Cost Type	Fundraising Activity £	Charitable Activity £	Governance Activity £	Total Cost £
Staff/Volunteer Expenses		-		-
Travel/Transport		10,236		10,236
Other Office Costs		5,209		5,209
Premises		2,000		2,000
Management and Admin		5,019		5,019
Independent Examination fee			300	300
Total	-	17,445	-	17,445

3 Employee Costs

Employee Costs	Unrestricted £	Restricted £	Total £
Gross Salaries and NI	21,379	147,938	169,317
Staff Related Costs			-
Total	21,379	147,938	169,317

5 part time and 4 full time employees were employed during this period, no member of staff was paid remuneration of £60,000 or more.

4 Debtors and Prepayments

	£
Debtors	6,130
Prepayments	-
Total	6,130

Kidz Konnekt
(a company limited by guarantee)

5 Creditors and Accruals: due within 1 year

	£
Independent Examination Fee	300
Accruals and Deferred Income	-
Total	<u><u>300</u></u>

6 Cash at Bank and in Hand

	£
Current Account	0
BIG Current Account	72,619
Petty Cash	24
	<u><u>72,643</u></u>