

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

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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 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

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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.

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Approved by the members and signed on their behalf:

Name: Karen McGarrity

Signature: *Karen McGarrity*

Date: 8th December 2021

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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.

KATully



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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

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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	0	1,825
<i>Charitable Activities</i>	2	98,898	191,613	290,511	141,035
<i>Investment Income</i>		0	0	0	
Total		98,898	191,613	290,511	142,860
Expenditure on:					
<i>Raising Funds</i>	2	0	0		
<i>Charitable Activities</i>	2	37,696	173,887	211,583	146,445
				0	0
Total		37,696	173,887	211,583	146,445
Net incoming/outgoing resources before transfers		61,202	17,726	78,928	(3,585)
Transfers				0	
Gross transfers between funds				0	0
Net incoming/outgoing resources before other recognised gains and losses		61,202	17,726	78,928	(3,585)
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	(3,585)
Reconciliation of Funds					
<i>Total Funds brought forward</i>		(454)		(454)	36,733
Total funds carried forward		60,748	17,726	78,474	33,148

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

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Balance Sheet
as at 31 March 2021

	Note	20/21 Funds £	19/20 Funds £
Fixed Assets:			
<i>Tangible Assets</i>	6		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:			
<i>Restricted income funds</i>		17,726	0
		17,726	0
Unrestricted income funds			
<i>Unrestricted income funds</i>		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

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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.

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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

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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

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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>