

# **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

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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 31<sup>st</sup> 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

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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.

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**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: 

Date: 13<sup>th</sup> 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 17<sup>th</sup> October 2022

Signed. *KATully*



**aate**

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**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021-22 £	Total Funds 2020-21 £
<b>Income and Endowments from:</b>					
<i>Donations and Legacies</i>	2	505	0	505	0
<i>Charitable Activities</i>	2	185,488	173,131	358,619	290,511
<i>Investment Income</i>		0	0	0	0
<b>Total</b>		<b>185,993</b>	<b>173,131</b>	<b>359,124</b>	<b>290,511</b>
<b>Expenditure on:</b>					
<i>Raising Funds</i>	2	0	0		
<i>Charitable Activities</i>	2	174,023	174,626	348,649	211,583
<b>Total</b>		<b>174,023</b>	<b>174,626</b>	<b>348,649</b>	<b>211,583</b>
<b>Net incoming/outgoing resources before transfers</b>		<b>11,970</b>	<b>(1,495)</b>	<b>10,475</b>	<b>78,928</b>
Transfers				0	
Gross transfers between funds				0	0
<b>Net incoming/outgoing resources before other recognised gains and losses</b>		<b>11,970</b>	<b>(1,495)</b>	<b>10,475</b>	<b>78,928</b>
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
<b>Net movement in funds</b>		<b>11,970</b>	<b>(1,495)</b>	<b>10,475</b>	<b>78,928</b>
Reconciliation of Funds					
<i>Total Funds brought forward</i>		60,748	17,726	78,474	(454)
<b>Total funds carried forward</b>		<b>72,718</b>	<b>16,231</b>	<b>88,949</b>	<b>78,474</b>

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

### 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: 13<sup>th</sup> 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**

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## **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
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
<b>Total</b>	<b>17,726</b>	<b>173,131</b>	<b>(174,626)</b>	<b>0</b>	<b>16,231</b>

## Analysis of Income and Expenditure 2021-22

### Income and Endowments from:

#### Donations and Legacies

	Unrestricted	Restricted	Total
Donations			-
Just Giving	505		505
<b>Total</b>	<b>505</b>	<b>0</b>	<b>505</b>

#### Charitable Activities

			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
	<b>185,488</b>	<b>173,131</b>	<b>358,619</b>
<b>Total</b>	<b>185,993</b>	<b>173,131</b>	<b>359,124</b>

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## Expenditure on:

	Unrestricted	Restricted	Total
<b>Charitable Activities</b>			-
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
<b>Total</b>	<b>174,023</b>	<b>174,626</b>	<b>348,649</b>
<b>Total</b>	<b>174,023</b>	<b>174,626</b>	<b>348,649</b>

## 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
<b>Total</b>	<b>-</b>	<b>15,531</b>	<b>-</b>	<b>15,531</b>

## 3 Employee Costs

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

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	-
<b>Total</b>	<b>300</b>

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## 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>