

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025
FOR
CHARITY FOR KIDS

Ashdown Hurrey
Chartered Accountant & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

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FOR THE YEAR ENDED 31 JULY 2025

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CHARITY FOR KIDS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2025

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Charity for Kids' objectives are to promote and further the care and relief of children, who are still in full time education, who have a terminal illness or who are suffering from a life-threatening medical condition and during reasonable wishes of such children.

To also relieve the needs of children with a severe disability or impairment or any disability that immobilises a child by providing such facilities, equipment and services that are over and above those which the local authorities provide.

The trustees confirm that they have referred to the guidance contained in the Charity Commission for general guidance on public benefit when reviewing the Charity's aims and objectives.

Charity for kids was founded by Paul Harris in 2011, and the Charity continue to provide for children in the local community, fulfilling the aspirations of Paul, to raise funds to make a difference to the lives of poorly children locally, giving back to those in need in our community.

Volunteers

Charity for Kids continues to have approximately 10 regular volunteers and actively encourage new members to join through fund raising events, our social media pages i.e Facebook, Twitter and via our website and we would welcome new volunteers in 2026

None of the volunteers or trustees receive a salary.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

In the past 12 months Charity for Kids has continued to help a range of children in the Hastings & Rother area.

Our applications approach continues to be the same, with monies spent on children, both individually and most recently via community projects we were involved in, which will benefit many children and not just individuals.

Monies spent in total on both Grants applications and projects together totaling £27,682. £10,000 of this was specifically designated to the Bexhill Beach Garden project, which will enable wheelchair access for many children and adults alike. This was a very big project which Charity for kids were proud to have been a part of.

On an individual basis, we were able to assist £17,682 in Grants, helping to meet individual requests, working with specialist schools and hospitals in the area.

The team have been able to host events to keep our brand strong in our area and it was great to see children we had helped in the past pop by and say hello.

Fundraising activities

As i write this report, we are discussing a number of potential projects we would like to do in the area and we are encouraging community/companies, to come forward and see how they can support CFK in the up and coming twelve months. We hope this will enable us to continue serving the community.

FINANCIAL REVIEW

Principal funding sources

The principal source of funding for the year has come from donations and fundraising activities totalling £21,522.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be used to assist in the running of the everyday activities, whilst those that have been designated or restricted by the donors are held for the purposes they are intended for.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

CHARITY FOR KIDS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1148516

Principal address
120 Harrow Lane
St Leonards on Sea
East Sussex
TN37 7JT

Trustees
P Walker
S Mepham
J Wootten (resigned 5.9.25)
T L Newstead (appointed 5.9.25)

Independent Examiner
Stuart Rosling FCCA
Ashdown Hurrey
Chartered Accountant & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

Approved by order of the board of trustees on 28 April 2026 and signed on its behalf by:

T L Newstead - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHARITY FOR KIDS

Independent examiner's report to the trustees of Charity for Kids

I report to the charity trustees on my examination of the accounts of Charity for Kids (the Trust) for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Stuart Rosling FCCA

Ashdown Hurrey
Chartered Accountant & Business Advisers
20 Havelock Road
Hastings
East Sussex
TN34 1BP

29 April 2026

CHARITY FOR KIDS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025

		31.7.25 Unrestricted fund £	31.7.24 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		52,875	61,160
Investment income	3	930	498
Total		<u>53,805</u>	<u>61,658</u>
EXPENDITURE ON			
Raising funds		7,201	3,816
Charitable activities			
Charitable activities		27,682	17,851
Other		3,297	2,432
Total		<u>38,180</u>	<u>24,099</u>
NET INCOME		15,625	37,559
RECONCILIATION OF FUNDS			
Total funds brought forward		119,582	82,023
TOTAL FUNDS CARRIED FORWARD		<u><u>135,207</u></u>	<u><u>119,582</u></u>

The notes form part of these financial statements

CHARITY FOR KIDS

BALANCE SHEET 31 JULY 2025

	Notes	31.7.25 Unrestricted fund £	31.7.24 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		136,647	121,022
CREDITORS			
Amounts falling due within one year	7	(1,440)	(1,440)
NET CURRENT ASSETS		<u>135,207</u>	<u>119,582</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		135,207	119,582
NET ASSETS		<u>135,207</u>	<u>119,582</u>
FUNDS	8		
Unrestricted funds		<u>135,207</u>	<u>119,582</u>
TOTAL FUNDS		<u>135,207</u>	<u>119,582</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 April 2026 and were signed on its behalf by:

T L Newstead - Trustee

P Walker - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

1. STATUTORY INFORMATION

Charity for Kids is an unincorporated charity, registered in England & Wales. The charity's registered number and registered office address can be found in the Report of the Trustees.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

In preparing the financial statements, the trustees are required to make an assessment of the ability of the charity to continue as a going concern. The trustees have prepared a cash flow forecast and budgets for the charity.

On the basis of these forecasts and the fact that the charity has substantial net current assets and net assets, the trustees are confident that the charity has adequate resources to continue in operational existence and to meet its liabilities as they fall due for the foreseeable future. As a result of the above, the trustees have concluded that it remains appropriate to adopt a going concern basis of preparation in these financial statements.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Income is only recognised when any performance objectives have been met.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

CHARITY FOR KIDS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2025

3. INVESTMENT INCOME

	31.7.25	31.7.24
	£	£
Deposit account interest	<u>930</u>	<u>498</u>

4. INDEPENDENT EXAMINERS' REMUNERATION

	31.7.24	31.7.23
	£	£
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	<u>1,440</u>	<u>1,290</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	61,160
Investment income	<u>498</u>
Total	<u>61,658</u>
EXPENDITURE ON	
Raising funds	3,816
Charitable activities	17,851
Other	<u>2,432</u>
Total	<u>24,099</u>
NET INCOME	37,559
RECONCILIATION OF FUNDS	
Total funds brought forward	82,023
TOTAL FUNDS CARRIED FORWARD	<u><u>119,582</u></u>

CHARITY FOR KIDS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25 £	31.7.24 £
Other creditors	<u>1,440</u>	<u>1,440</u>

8. MOVEMENT IN FUNDS

	At 1.8.24 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	119,582	15,625	135,207
	<u>119,582</u>	<u>15,625</u>	<u>135,207</u>
TOTAL FUNDS	<u>119,582</u>	<u>15,625</u>	<u>135,207</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,805	(38,180)	15,625
	<u>53,805</u>	<u>(38,180)</u>	<u>15,625</u>
TOTAL FUNDS	<u>53,805</u>	<u>(38,180)</u>	<u>15,625</u>

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	82,023	37,559	119,582
	<u>82,023</u>	<u>37,559</u>	<u>119,582</u>
TOTAL FUNDS	<u>82,023</u>	<u>37,559</u>	<u>119,582</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	61,658	(24,099)	37,559
	<u>61,658</u>	<u>(24,099)</u>	<u>37,559</u>
TOTAL FUNDS	<u>61,658</u>	<u>(24,099)</u>	<u>37,559</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.23 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	82,023	53,184	135,207
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>82,023</u>	<u>53,184</u>	<u>135,207</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,463	(62,279)	53,184
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>115,463</u>	<u>(62,279)</u>	<u>53,184</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2025.

CHARITY FOR KIDS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2025

	31.7.25 £	31.7.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Fundraising & donations	21,522	26,411
Legacies	31,353	34,749
	<u>52,875</u>	<u>61,160</u>
Investment income		
Deposit account interest	930	498
	<u>53,805</u>	<u>61,658</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Printing (including calenders)	6,497	2,260
Event costs	383	563
Advertising and promotion (Including website costs)	245	745
Collection costs	76	248
	<u>7,201</u>	<u>3,816</u>
Charitable activities		
Gifts & donations	27,682	17,851
Support costs		
Management		
Insurance	468	454
Other		
Postage and stationery	515	343
Sundries	116	45
Storage costs	758	-
	<u>1,389</u>	<u>388</u>
Governance costs		
Independent examiners' remuneration	1,440	1,590
	<u>38,180</u>	<u>24,099</u>
Total resources expended		
Net income	<u>15,625</u>	<u>37,559</u>

This page does not form part of the statutory financial statements