



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

North Wales Superkids

On accounts for the year  
ended

31<sup>st</sup> December 2021

Charity no  
(if any)

1159804

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

24/10/22

Name:

ELIZABETH ASPIN ACMA CGMA ICPA

Relevant professional  
qualification(s) or body  
(if any):

ACMA  
CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

Address:

The Accounts Centre

Milton Green Farm, Whitchurch Road

Chester CH3 9DS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

North Wales Superkids

## Receipts and payments accounts

CC16a

For the period from	01/01/2021	To	31/12/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising events	4,071	-	-	4,071	329
Donations	24,738	-	-	24,738	28,899
Grants	-	13,543	-	13,543	10,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,809</b>	<b>13,543</b>	<b>-</b>	<b>42,352</b>	<b>39,228</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,809</b>	<b>13,543</b>	<b>-</b>	<b>42,352</b>	<b>39,228</b>
<b>A3 Payments</b>					
Fundraising events & activities	26,285	12,218	-	38,503	22,789
Rent & room hire	1,200	-	-	1,200	1,100
Repairs & maintenance	396	-	-	396	-
Insurance	367	-	-	367	679
Computer expenses	500	-	-	500	348
Postage & stationery	336	-	-	336	439
Advertising & marketing	322	-	-	322	5
Travel & subsistence	1,997	-	-	1,997	1,576
Subscriptions	540	-	-	540	312
<b>Sub total</b>	<b>31,943</b>	<b>12,218</b>	<b>-</b>	<b>44,161</b>	<b>27,248</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Laptop	-	-	-	-	607
Fridge/microwave	309	-	-	309	-
Fridge	130	-	-	130	-
<b>Sub total</b>	<b>439</b>	<b>-</b>	<b>-</b>	<b>439</b>	<b>607</b>
<b>Total payments</b>	<b>32,382</b>	<b>12,218</b>	<b>-</b>	<b>44,600</b>	<b>27,855</b>
<b>Net of receipts/(payments)</b>	<b>- 3,573</b>	<b>1,325</b>	<b>-</b>	<b>- 2,248</b>	<b>11,373</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>21,249</b>	<b>3,345</b>	<b>-</b>	<b>24,594</b>	<b>13,221</b>
<b>Cash funds this year end</b>	<b>17,676</b>	<b>4,670</b>	<b>-</b>	<b>22,346</b>	<b>24,594</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds <small>to nearest £</small>	Restricted funds <small>to nearest £</small>	Endowment funds <small>to nearest £</small>
<b>B1 Cash funds</b>	Bank	17,575	4,670	-
	Cash	101	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,676</b>	<b>4,670</b>	<b>-</b>

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds <small>to nearest £</small>	Restricted funds <small>to nearest £</small>	Endowment funds <small>to nearest £</small>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which assets relate	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

	Details	Fund to which assets relate	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Liability relates	Cost (optional)	Current value (optional)
<b>B5 Liabilities</b>			-	-
			-	-
			-	-
			-	-

Signed by M. Williams on behalf of all the trustees

Signature	Print Name	Date of approval
<u>M. Williams MBE</u>	<u>M. WILLIAMS</u>	<u>27/10/22</u>



# Trustees' Annual Report for the period

Period start date  
01 01 2021  
From To  
Period end date  
31 12 2021

## Section A Reference and administration details

Charity name North Wales Superkids

Other names charity is known by Superkids

Registered charity number (if any) 1159804

Charity's principal address 81 Windsor Drive

Flint

Flintshire

Postcode

CH6 5TS

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jaqueline Storey			
2	Jade Storey	Secretary / Fundraising officer		
3	Yvonne Brimblecombe	Deputy Chair		
4	Mary Pierce	Chair		
5	Rebecca Williams			
6	Donna Owens			
7	Margaret Williams MBE	Founder / Treasurer		
8	Katherine Louise Piercey			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

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**Dates acted if not for whole year**


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountants	The Accounts Centre	Milton Green Farm, Whichurch Road, Chester CH3 9DS

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document

Constitution

How the charity is constituted

CIO

Trustee selection methods

Appointed by existing trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage

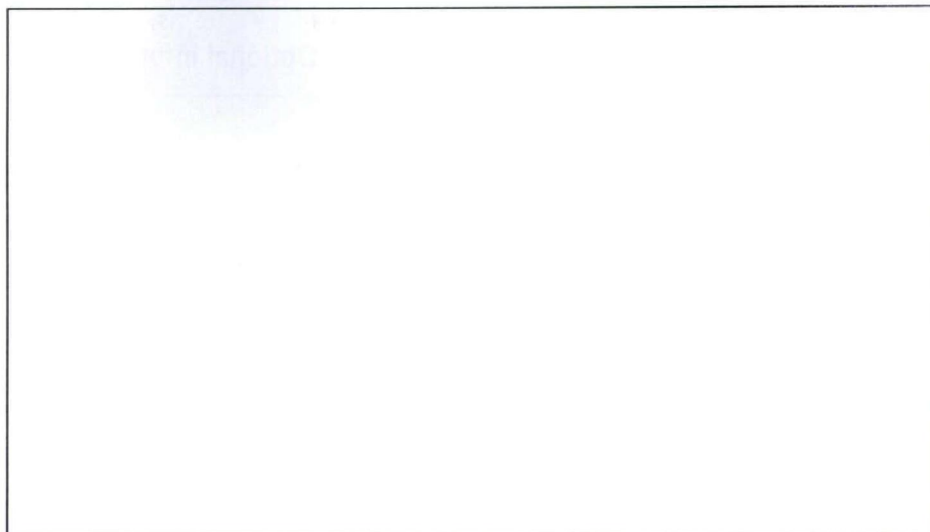
Safeguarding children (child protection policy)  
Members of North Wales Safeguarding Board.

The charity receives referrals on behalf of the families through voluntary / statutory agencies, or any 3<sup>rd</sup> party acceptable to the trustees. We do not take self-referrals.

None

A risk assessment is carried out before any fundraising activities are undertaken.

them.



## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To relieve the needs of children and young people up to the age of 25 who are socially and economically disadvantaged whether through financial hardship, domestic violence, health, substance misuse or such other social and economic factors which are excluding them from society in North Wales through the provision of such education, items and services as the Trustees in their absolute discretion deem appropriate

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity currently has 5 main projects. The activities of which are undertaken for the public benefit in relation to the charity's objects.

**TOY BOX APPEAL:** Crisis relief for families unable to provide even a basic Christmas for their children / young people. This is achieved by providing a good selection of presents, age appropriate and as far as possible geared personally to the young person.

**FESTIVE TREATS:** Ensuring excluded youngsters have the opportunity to experience treats that are considered normal to their peers. We do this by inviting children / young people to the pantomime, parties and any other appropriate treat we have access to, from which otherwise they would, due to their family circumstances be excluded. This also includes Easter Eggs when available.

**ART/CRAFT PROJECT:** We offer education of the arts/ crafts through our successful workshop sessions, held currently in one rural village, where social isolation is present due to geographical location.

**HOLIDAY PROJECT:** We are able to offer free holidays (respite) to families in crisis, where it can be shown that the time away would have a positive impact on the wellbeing of the child / children.

**THEATRE PROJECT:** We have introduced a theatre project in conjunction with Theatr Clwyd, whereby we identify family shows, and receive approx. 30 ticket per show, giving opportunities to families who would not normally attend the theatre due to cost or not in their culture.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We do not give grants of financial support. Our support to all beneficiaries is achieved through either us providing a service (as in our arts / craft project), treats (as in our festive treats project), holidays / respite (as in our holiday project), Christmas gifts in respect of our toy box appeal project and finally opportunities through accessing theatre shows.

We do not currently have a policy related to investment.

We rely heavily on volunteers to ensure the smooth running of our charity and throughout the year the contribution made by these volunteers has risen dramatically.

We rely on volunteers when out fundraising, preparations for fundraising, in addition to all other relevant activities relating to our charity, including endless working behind the scenes.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Another strange year. Still suffering the effects of Covid, not sure where everything is taking us this year. We have lost our venue for our craft project, and experimenting with virtual instead of face to face, but also not sure where we stand re funding.

Hopefully the caravan project will resume but again, will have to be thought through very carefully, due to covid still in the equation.

Panto tickets bought but have had to reduce numbers, again due to the complications of covid and the agencies still not doing many face to face appointments, so although it is only the beginning of the year this is when we have to buy our tickets as they sell out very quickly for larger groups, so its wait and see,

I very much doubt if the amazing Santa Flight will be reinstated, again covid related.

However, whatever we do or don't manage to do throughout the year, we will certainly do the TOY BOX Project, covid or no covid.

Well. we have had a month or two to see what is happening, craft project still in the air, due to logistics, holiday project also due to logistics.

I am however delighted to be able to reoffer 2 Chester Uni students' placements, as being a Chester University Premier Placement, it makes me think we might be returning to some normality. The placements will be for 2 students on a face-to-face basis, Monday to Friday for 5 weeks. This is an opportunity for both Chester and ourselves to gain new experiences, and benefit from each other's experience. During the placement, I look at what subject the student is studying and which of my group of contacts would be able to give the student through an afternoon's session, the best opportunities. In return, the student will learn all about what we at North Wales Superkids do, how we do it and more importantly, why. They will be expected to do research, compose letters to potential supporters, and basically if confident enough be able at the end of their placement, give an in-depth account to an audience on the subject of North Wales Superkids, and hopefully answer as many questions as they were able to. I have to admit, I actually enjoy the challenge of the placement.

Fundraising has partly been restored, and excitingly we now have our own weekly lottery, in conjunction with Everton FC. They approached me earlier in the year, and seemingly an exciting way of raising reasonably regular monthly income, which hopefully will increase with every new member signing up. Details on our website.

We are now seriously thinking Christmas, how we are going to be able to support so many youngsters in families in dire straits, and pulling out all the stops to make sure our Toy Box Project is fully functional and we help as many youngsters as possible. Obviously because of covid still dancing around us, we have to re visit our health and safety policies, ensuring safety for all. How many referrals we will get is unknown, how many donations in monetary or in kind we will get again is unknown.

The list of drop off points, business's prepared if they are open, willing to have one of our boxes and be a drop off point are starting to be compiled, and I am actually delighted with the response so far. We ask the community, to donate a new unwrapped gift and pop it into the box closest to their home.

We have now had Christmas 2021, and although it was extremely hard work both physically and mentally, we did it !! a rise of 17.64% referrals up from 2020, seeing 2577 bags of presents go out to children / young people across North Wales, who otherwise would certainly not have had anything to smile about Christmas Day. Each bag is built individually, matching the youngsters' interests, developmental abilities, age and of course their likes. This actually is a very difficult aspect of the elves' role. The packer has to be vigilant, checking age against gifts, if a child is for example going to be 3 shortly after Christmas, we check with the

referring agent who will get written permission from mum, to allow us to put 3 year old gifts instead of 2year old, a major health and safety measure but also because gifts for 3 are developmentally more suited. The elf, has to check if there is domestic violence mentioned on the form, if so, must make sure no items relating to violence are included, however much nerf guns etc are asked for. Space indoors and outdoors is also **something to consider, are the family in homeless accommodation with very restricted space, so bigger toys would not be suitable** however nice the box is.

We are seeing an increase in the older section 18-25's, these being vulnerable homeless with no family of their own to remember them on this special day, also youngsters grown up in the care system, who can become socially isolated and depressed at such an emotive time.

We managed to go to the panto, but the numbers had to be cut considerably, due to some agencies not yet working face to face. Who would normally nominate appropriate candidates and take responsibility of the children or family throughout the show.

I am also absolutely excited to announce we have had our very own Superkids song, composed and performed by some of the Welsh actresses/ musicians who are no strangers to theatr clwyd panto cast and other stage shows. Check out our website to get the best Christmas ear worm imaginable !!! Superkids Santa's Caravan, also on utube.

I am delighted at how very well supported by the community and all our wonderful volunteers again, without who we would not be able to survive. Even though 2020 and 2021 have been strange years, thanks to all the support we have, I can with a proud moment, say YAY, we have done it again. Glad I am not good at maths, as I hate to think how many volunteer hours we clock up.

Thank you to each and every person who helps us in any way.  
2022, bring it on !!!!!!!!!!!!!

Margaret Williams MBE

## Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We support care leavers 18-25 who have come through the system and for whatever reason, no longer have their own family support network, so we include them in our Toy Box Project, ensuring they will have something to open Christmas morning and not feel forgotten, likewise a growing number of vulnerable homeless, same age group who again have no family to support them and are living in various accommodations.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M. Williams MBE	
Full name(s)	MARGARET WILLIAMS	
Position (eg Secretary, Chair, etc)		
Date	27-10-22	