



Section A

Independent Examiner's Report

Report to the trustees/
members of

North Wales Superkids

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1159804

Set out on pages

1-2

(remember to include the page numbers of any end sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

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:

13/12/2023

Name:

ELIZABETH ASPIN ACMA CGMA

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

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS
ACMA.

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

Charity Name
North Wales Superkids

Rel (if any)
1459804

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2022

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 £
A1 Receipts					
Fundraising events	2,652	-	-	2,652	4,071
Donations	48,921	-	-	48,921	24,738
Grants	-	17,500	-	17,500	13,543
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,573	17,500	-	69,073	42,352
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,573	17,500	-	69,073	42,352
A3 Payments					
Fundraising events & activities	21,505	14,670	-	36,175	38,503
Rent & room hire	600	-	-	600	1,200
Repairs & maintenance	20	-	-	20	396
Insurance	796	-	-	796	367
Computer expenses	179	-	-	179	500
Postage & stationery	540	-	-	540	336
Advertising & marketing	59	-	-	59	322
Travel & subsistence	4,466	-	-	4,466	1,997
Subscriptions	673	-	-	673	540
HMRC Fine	158	-	-	158	-
Sub total	28,995	14,670	-	43,665	44,161
A4 Asset and investment purchases, (see table)					
Laptop	-	-	-	-	-
Fridge/microwave	-	-	-	-	309
Fridge	-	-	-	-	130
Printer x2	152	-	-	152	-
Sub total	152	-	-	152	439
Total payments	29,147	14,670	-	43,817	44,600
Net of receipts/(payments)	22,426	2,830	-	25,256	- 2,248
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,676	4,670	-	22,346	24,594
Cash funds this year end	40,102	7,500	-	47,602	22,346

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	39,002	7,500	-
	Cash	1,100	-	-
		-	-	-
	Total cash funds	40,102	7,500	-

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A

Reference and administration details

Charity name

NORTH WALES SUPERKIDS

Other names charity is known by

Registered charity number (if any) 1159804

Charity's principal address

5 Clos Dinbych

Bodelwyddan

Denbighshire

Postcode

LL18 5WH

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	Katherine Louise Piercey			
2	REBECCA WILLIAMS			
3	DONNA OWENS B.A			
4	YVONNE BRIMBLECOMBE			
5	JACQUELINE STOREY			
6	JADE STOREY			
7	MARY PIERCE			
8	MARGARET WILLIAMS	Founder/Treasurer	To 12 th October 2023	
9				
10				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Charitable Incorporated Organisation

Trustee selection methods

Appointed by 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 them.

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 3rd party acceptable to the trustees. We do not take self-referrals.

None

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

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.

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.

Summary of the main achievements of the charity during the year

Craft club, Sadly no craft club reinstated yet due to the loss of our venue, and unable to find a new venue in the area. Still on the hunt for a new venue in the surrounding areas of Bodelwyddan.

Caravan holidays back to normal, we have been able to allocate holidays to families in need of a break for a variety of reasons. We have already received feedback from a social worker regarding a family and their gratitude to North Wales Superkids for enabling them to create everlasting memories for their family.

Chester university. We had one student on placement with us for 5 weeks throughout April and May. During her time with us she learned all about the running of all aspects of our charity. We were able to have a guest speaker attend to give further information from individual sectors, including representatives from Mental Health Teams, Probationary service, Health Visitors and Psychologists. At the end of her placement, she was able to successfully deliver a presentation on North Wales Superkids to the University.

Fundraising. Sadly Everton FC wanted to concentrate on their larger Charity lottery, so the official from their team who has been working with us from the beginning has set up a new lottery group called 'Your Lottery' and is working closely with us to increase our membership.

We have been able to sell our knitted chickens again this year, almost 900!

Wrexham football club very kindly allowed us to take our collection buckets to the last home game of the season for which we were very thankful.

We were pleased to find out that The Santa flight was reinstated and this enabled 6 children from Various sad circumstances to go off on a magical day out to find Santa.

The pantomime went ahead again this year, we had 100 tickets enabling families to attend the fantastic production at Theatre Clwyd of their Rock and Roll Panto. Many smiles on Childrens Faces and a great time was had by all.

Toybox. Demand was still high for Support for families this year, We have seen an increase in families struggling due to the cost of living crisis, Mental health issues seemed to be at an all time high and We are seeing many more unaccompanied minors fleeing horrendous conditions. We have been extremely well supported by local businesses and the general public this year, and we thank everyone who has volunteered and helped us to raise awareness this year.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees are mindful of the need to balance the year round charitable activities especially during the Christmas period with long term sustainability. Wherever a surplus arises the Trustees will ensure that funds are held in interest bearing deposits.

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.

Section F Other optional information

Following the Sad passing of Founder Mrs Margaret Williams MBE, The new correspondence address for the Charity has been adjusted.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Storey -	D. Owens
Full name(s)	Jade Storey.	Donna Owens.
Position (eg Secretary, Chair, etc)	Trustee	Trustee.
Date	27-11-23.	