



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/05/2023

Period start date

To 31/03/2024

Period end date

Charity name: Kidz2911

Charity registration number: 1160709

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide relief from poverty in Zimbabwe and The UK |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | We raise money through a charity shop in Mablethorpe UK |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | We have had regard |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | We support children in Zimbabwe through the money raised within the charity shop. We also run a free school uniform bank, a coffee corner to help those struggling with loneliness. We have also had a warm space again to help with loneliness and the costs of heating |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| Achievements against objectives set | Para 1.41 | Goals were met by sustaining the above achievements during difficult times |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | We are in credit with no concerns |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We do not hold reserves |
| Amount of reserves held | Para 1.22 | None |
| Reasons for holding zero reserves | Para 1.22 | All funds are used |
| Details of fund materially in deficit | Para 1.24 | None |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Charity Shop |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | Cost of living has gone up and this is still a risk |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association , CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Elected to post by other trustees |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Kidz2911 |
| Other name the charity uses | |
| Registered charity number | 1160709 |
| Charity's principal address | 42 The High Street Mablethorpe, Ln12 1ax |
| | |

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 | Stacy Gibb | | | |
| 2 | Philip Gibb | | | |
| 3 | Susan Coleman Court | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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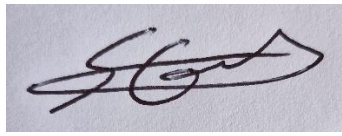
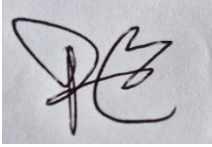
Other optional information

The accounts were late this year due to a very difficult year for the trustees personally. We apologise for this and are currently working to complete our latest returns all so, this will ensure this doesn't happen again

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | Stacy Gibb | Philip Gibb |
| Position (eg Secretary, Chair, etc) | owner | Co owner |
| Date | 25/08/2025 | |

| Date | In | Details | Out | Details | Total |
|------------|-----------|------------------|-----------|--|-----------|
| 03/05/2023 | £467.44 | Starting Balance | £0.00 | | £467.44 |
| 28/05/2023 | £1,800.00 | Takings | £416.00 | Water Bill yearly | £1,851.44 |
| 29/05/2023 | | | £246.00 | Electricity | £1,605.44 |
| 30/05/2023 | | | £558.33 | Zimbabwe monthly | £1,047.11 |
| 31/05/2023 | | | £143.00 | Cleaning supplies & Sundries | £904.11 |
| 27/06/2023 | | | £265.00 | Electricity | £639.11 |
| 28/06/2023 | | | £553.72 | Zimbabwe monthly | £85.39 |
| 29/06/2023 | | | £62.00 | Cleaning supplies & Sundries | £23.39 |
| 30/06/2023 | £1,865.00 | Takings | £0.00 | | £1,888.39 |
| 26/07/2023 | | | £266.00 | Electricity | £1,622.39 |
| 27/07/2023 | | | £531.75 | Zimbabwe monthly | £1,090.65 |
| 28/07/2023 | | | £13.54 | Cleaning supplies & Sundries | £1,077.11 |
| 29/07/2023 | | | £28.20 | Continental Market Tea/Coffee | £1,048.91 |
| 30/07/2023 | £2,245.00 | Takings | £0.00 | | £3,293.91 |
| 31/07/2023 | | | £200.00 | Roof Repairs | £3,093.91 |
| 01/08/2023 | | | £1,200.00 | New disabled Bathroom | £1,893.91 |
| 24/08/2023 | | | £215.00 | Electricity | £1,678.91 |
| 25/08/2023 | | | £558.33 | Zimbabwe monthly | £1,120.58 |
| 26/08/2023 | | | £14.00 | Cleaning supplies & Sundries | £1,106.58 |
| 31/08/2023 | £2,100.00 | Takings | £0.00 | | £3,206.58 |
| 25/09/2023 | | | £245.00 | Carnival | £2,961.58 |
| 26/09/2023 | | | £330.00 | Electricity | £2,631.58 |
| 27/09/2023 | | | £556.24 | Zimbabwe monthly | £2,075.34 |
| 28/09/2023 | | | £29.24 | Cleaning supplies & Sundries | £2,046.10 |
| 30/09/2023 | £1,300.00 | Takings | £0.00 | | £3,346.10 |
| 26/10/2023 | | | £379.00 | Electricity | £2,967.10 |
| 27/10/2023 | | | £554.56 | Zimbabwe monthly | £2,412.54 |
| 28/10/2023 | | | £65.87 | Cleaning supplies & Sundries | £2,346.67 |
| 29/10/2023 | | | £200.00 | Warm Space Supplies | £2,146.67 |
| 30/10/2023 | £900.00 | Takings | £167.00 | Halloween community Event | £2,879.67 |
| 26/11/2023 | | | £530.00 | Electricity | £2,349.67 |
| 27/11/2023 | | | £534.45 | Zimbabwe monthly | £1,815.22 |
| 28/11/2023 | | | £17.90 | Cleaning supplies & Sundries | £1,797.32 |
| 29/11/2023 | | | £200.00 | Warm Space Supplies | £1,597.32 |
| 30/11/2023 | £1,024.00 | Takings | £0.00 | | £2,621.32 |
| 18/12/2023 | | | £568.00 | Electricity | £2,053.32 |
| 19/12/2023 | | | £554.00 | Zimbabwe monthly | £1,499.32 |
| 20/12/2023 | | | £6.76 | Cleaning supplies & Sundries | £1,492.56 |
| 21/12/2023 | | | £200.00 | Warm Space Supplies | £1,292.56 |
| 22/12/2023 | | | £200.00 | Support for a local family for christmas | £1,092.56 |
| 23/12/2023 | £560.00 | Takings | £624.00 | Electricity | £1,028.56 |
| 24/12/2023 | £3,200.00 | Brigg fundraiser | £1,000.00 | Zimbabwe monthly | £3,228.56 |
| 25/12/2023 | | | £400.00 | Christmas Gifts | £2,828.56 |
| 26/12/2023 | | | £100.00 | Warm Space Supplies | £2,728.56 |
| 28/01/2024 | £980.00 | Takings | £200.00 | Electricity | £3,508.56 |
| 28/01/2024 | £0.00 | | £531.00 | Zimbabwe monthly | £2,977.56 |
| 30/01/2024 | £0.00 | | £25.00 | Cleaning supplies & Sundries | £2,952.56 |

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|------------|------------|-----------------|------------|------------------------------|-----------|
| 31/01/2024 | £0.00 | | £200.00 | Warm Space Supplies | £2,752.56 |
| 28/01/2024 | £0.00 | | £690.00 | Electricity | £2,062.56 |
| 29/01/2024 | £0.00 | | £554.00 | Zimbabwe monthly | £1,372.56 |
| 30/01/2024 | £0.00 | | £11.90 | Cleaning supplies & Sundries | £1,360.66 |
| 31/01/2024 | £0.00 | | £200.00 | Warm Space Supplies | £1,160.66 |
| 27/02/2024 | £1,248.00 | | £667.00 | Electricity | £1,741.66 |
| 28/02/2024 | £0.00 | | £558.89 | Zimbabwe monthly | £1,182.77 |
| 29/02/2024 | £0.00 | | £0.99 | Cleaning supplies & Sundries | £1,181.78 |
| 01/03/2024 | £0.00 | | £200.00 | Warm Space Supplies | £981.78 |
| 24/03/2024 | | | £602.00 | Electricity | £379.78 |
| 25/03/2024 | | | £553.21 | Zimbabwe monthly | -£173.44 |
| 26/03/2024 | | | £280.00 | Easter Supplies | -£453.44 |
| 27/03/2024 | | | £200.00 | Warm Space Supplies | -£653.44 |
| 28/03/2024 | £1,280.00 | Takings | | | |
| | | | | | |
| | | | | | |
| | £18,969.44 | Total Outgoings | £18,206.88 | Closing Balance | £762.57 |