



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 1	Month	Year	To	Day	Month	Year
		August	2019		31	July	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Mr Peter Higginson		Resigned January 2021	
2	Mr Chris Weir	Chair	Appointed July 2019	
3	Mrs Tracey Cullen		Resigned Sep! 2019	
4	Mr Tom Martin		Resigned October 2020	
5	Ms Sally Hunter		Resigned October 2020	
6	Ms Lyn Hailwood		Appointed October 2020	
7	Ms Trudi Pilkington		Appointed October 2020	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 (eg. trust deed, constitution)	CIO - Foundation Registered 22 Jul 2015
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the 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 them.

--

Section C Objectives and activities

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

To relieve the needs and to promote, maintain, improve and advance the education of mainstream school age children/young people between 0 – 25 years who have communication and interaction needs (autism spectrum disorders and speech, language communication needs) and their families/carers.

To provide or assist in the provision of facilities in the interests of social welfare for recreation/other leisure time of these young people with the object of improving their conditions of life.

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)

To plan/manage specifically created groups/clubs which are age/ability appropriate, risk assessed and designed to promise socially acceptable values and behaviour.

This is achieved by raising monies through fundraising, regular donations and securing grants. Grant income received during the year amounted to £64,544 (2019: £69,544). In addition, £3,735 job retention scheme grant income was received as a result of staff being furloughed due to the covid pandemic.

Grants received includes £29,544 from Children in Need which has funded two members of staff and office rental.

Other donations and income have increased compared with the prior year mainly due to a gala fundraiser which took place during the year. Future funding is constantly being sought to ensure continuity of this service.

The activities for young people and support for their parents is available to all those who fall within the criteria set out in the charity's objectives.

The Trustees of Kidz2gether believe that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charities Commission.

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.

**Section D
Achievements and
performance**

Summary of the main achievements of the charity during the year

Over 200 disadvantaged children have used the project over the year. The charity provides a variety of activities across the Borough throughout the week offering a lifeline to children with social communication and interaction difficulties (ASD).

The additional funding has enabled the charity to improve its family liaison work in the community. This work provides essential support and care for families, especially those who have recently been told that their child has social communication difficulties or have had a diagnosis of autism.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees consider that unrestricted cash reserves of between three and six months of annual unrestricted expenditure would be a reasonable level. The Trustees estimate this to be around £25,000.

At 31 July 2020, the unrestricted cash reserves have risen to £12,315 (2019: £2,098) and the restricted cash reserves amounted to £15,236 (2019: £14,625).

The Trustees continue to look for ways to increase the level of unrestricted cash reserves which are required to meet the future needs of the Charity.

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

On 22 July 2015 Kidz2gether registered with the Charities Commission as a Charitable Incorporated Organisation (registered Charity number 1162779). On this date, the assets of the unincorporated charity Kidz2gether (registered Charity number 1115059) were transferred to the Charitable Incorporated Organisation.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHRISTOPHER J WEIR	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	22/01/2022.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

CC16a

CC16a

Receipts and payments accounts

CC16a

For the period
from

1/01/2020

To

31/07/2020

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					
Donations	24,850	-	-	24,850	17,716
Grants	36,000	29,544	-	65,544	69,544
Sponsorship	-	-	-	-	442
Bank interest	-	-	-	-	6
Miscellaneous	-	-	-	-	-
Job retention scheme grant	3,735	-	-	3,735	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,585	29,544	-	93,129	87,708
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,585	29,544	-	93,129	87,708
A3 Payments					
Wages	32,249	26,731	-	58,980	60,859
Tuition and coaching	9,067	-	-	9,067	15,952
Training	380	-	-	380	-
Rent and premises costs	-	2,203	-	2,203	3,831
Room hire	6,579	-	-	6,579	10,694
Club equipment	214	-	-	214	1
Activity expenses	548	-	-	548	740
Fundraising expenses	1,318	-	-	1,318	434
Telephone	1,203	-	-	1,203	1,486
Club refreshments	635	-	-	635	536
Professional fees	100	-	-	100	642
Stationery	305	-	-	305	666
Computer expenses	-	-	-	-	322
Motor and travel	231	-	-	231	750
Postage	117	-	-	117	234
Insurance	-	-	-	-	1,419
Sundry expenses	184	-	-	184	189
Bank charges	238	-	-	238	42
	-	-	-	-	-
Sub total	53,368	28,933	-	82,301	98,796
A4 Asset and investment purchases, (see table)					
Computer	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,368	28,933	-	82,301	98,796
Net of receipts/(payments)	10,217	611	-	10,828	11,088
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,098	14,625	-	16,723	27,811
Cash funds this year end	12,315	15,236	-	27,551	16,723

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 accounts	11,919	15,236	-
	Cash	396	-	-
		-	-	-
	Total cash funds	12,315	15,236	-
	(agree balances with receipts and payments account(s))			

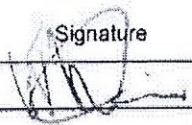
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Computer	Restricted	1,501	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE and NIC	Unrestricted		August 2020
	PAYE and NIC	Restricted		August 2020
	Net wages	Unrestricted		August 2020
	Net wages	Restricted		August 2020

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

Signature	Print Name	Date of approval
	CHRISTOPHER J WEIR	22/04/22
2		



Section A

Independent Examiner's Report

Report to the trustees/
members of

KIDZ2GETHER

On accounts for the year
ended

31 JULY 2020

Charity no
(if any)

1162779

Set out on pages

TAR1-7 AND CC16a 1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020.

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:

23/4/2022

Name:

ANDREW SIMM

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

FCA.

Address:

SIF CHURCH ROAD
BOSTON
BU 5RG

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.