

The KidsAid Foundation

**Financial Statements and Annual Report
For the Financial Year ending
31st March 2022**

Registered CIO Number: 1167852



Healing the Hurt - Empowering Families - Creating Change

**The KidsAid Foundation
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INDEX	Page
Legal and Administrative Information	2
Report of the Trustees	3-7
Independent Examiners Report	8
Statement of Financial Activities	9
Statement of Assets and Liabilities	10
Accounting Policies	11
Notes to the Financial Statements	12-14

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Financial Statements and Annual Report
For the Year Ending 31st March 2022**

Registered CIO Number 1167852

Address

5 Giffard Court Millbrook Close
Northampton
NN5 5JF
www.kidsaid.org.uk

Trustees

Hellie Wright - Chair
Duncan McAlpine - Vice Chair
Kay O'Reilly - Treasurer
Joy Pinkham
Laura Taylor (Resigned - 31.03.2022)
Raphael Che Suh (Appointed – 17.03.2022)
Sean Carter

Bankers

Metro Bank
27-29 Abington Street
Northampton
NN1 2AN

Independent Examiners

CVS Northamptonshire
32-36 Hazelwood Road
Northampton
NN1 1LN

**The KidsAid Foundation
Report of the Trustees
For the Year Ending 31st March 2022**

Structure, Governance and Management

The KidsAid Foundation (KidsAid) was registered as a CIO on 24 June 2016, having previously been unregistered. KidsAid was founded in its original form in 2007.

KidsAid is a child-centred voluntary service. We are proud to deliver long-term, evidence-based therapies alongside innovative interventions at an affordable cost to families who do not have access to other services or have the financial means to fund therapy themselves.

The charity is fortunate to have a highly dedicated and motivated staff team who all have a background in mental health, family support, and service delivery. While each individual has specialist skills, there is a genuine desire to work as a team and to create a supportive and flexible approach to the work we deliver. These roles are supplemented by a group of highly qualified and experienced sessional therapists.

In addition to staff and therapists, the charity is fortunate to have the support from a committed board who have extensive experience relevant to our work. The Board of Trustees includes:

- Hellie Wright, Chair of Trustees: Business owner and director specialising in recruitment.
- Duncan McAlpine, Deputy Trustee: Retired head teacher with extensive experience as a trustee.
- Kay O'Reilly, Treasurer: Chartered accountant, business owner and managing partner of an accountancy practice.
- Joy Pinkham, Trustee: Founding trustee specialising as a barrister in family law with more than 30 years' experience.
- Sean Carter, Trustee: Senior social worker and strategic manager at Northamptonshire County Council.
- Raphael Suh, Trustee: Art psychotherapist and mental health practitioner.

It is the aim of the charity to foster an open and collaborative approach between the staff group, wider therapeutic team, trustees, and volunteers where we can actively contribute to the long-term strategic future of the organisation together.

Vision, Mission and Values

Our vision is to safeguard children so that early life trauma does not become a lifelong burden.

Our mission is to support children and young people to overcome trauma by providing play, arts-based, family, and bespoke therapy packages with the aim of improving poor mental health and empowering children and their care givers to rebuild their futures and reach their potential.

Our Values

- We put the needs of children at the centre of everything we do.
- We strive in delivering excellence in creative therapies.
- We value difference and treat people equally.
- We respect families in all their forms.
- We listen to each individual and respond to their personal needs.
- We encourage individuals to fulfil their potential.
- We seek to provide the most cost-effective service possible.

Objectives and Activities

We take a three-pronged approach to our work with children that includes therapeutic support for the individual child, support for parents or care givers and support for professionals working with children.

Our objectives are pursued through several activities including:

- One-to-one psychotherapies for children and young people.
- Therapeutic group work for children and young people.
- Parent/child therapies including PCAP (parent and child attachment play) DDP (dyadic developmental psychotherapy) and Filial Therapy.
- One-to-one therapies for parents and care givers.
- Therapeutic group work for parents and care givers.
- One-to-one or group psychoeducation and parent support sessions.
- Specialist trauma resolution & bespoke interventions.
- Wellbeing workshops for children, young people, and parents.
- Trauma-informed training for professionals.

These services focus on healing and empowerment (with a desire to increase the focus on prevention) for children and families affected by the following:

- Abuse (neglect, physical, sexual, or emotional).
- Bullying.
- Illness, bereavement, and loss.
- Family breakdown, separation, and divorce.
- Anxiety.
- Depression.
- Self-harm.
- Suicide.
- Emotional and behavioural difficulties leading to a risk of school exclusion.

We provide our services from our therapy rooms in Northampton or from schools across Northamptonshire (as a combination of one to one and group sessions), making our support accessible for the children who need it the most.

Therapy for the children, young people, and families we work with is either funded in full by local authorities and schools; part funded between schools, families and KidsAid; or where no funding is available, KidsAid will fund the cost of therapy sessions in full. We will never turn a child or young person away unless we feel we are the wrong service to meet their needs.

We measure our impact through client feedback, and outcome measures which are taken throughout the course of all our therapy interventions to monitor our effectiveness.

Evaluation and monitoring are at the foundation of every element of KidsAid's provision: review procedures within the organisation are embedded to ensure quality of delivery, evidence-based practice, and sustainability of outcomes.

Public Benefit

In considering the objectives and activities, the trustees have considered Charity Commission guidance on public benefit to ensure that KidsAid is meeting its public benefit requirements.

21/22 was a tough and uncertain year in terms of fund raising as the impact of the Pandemic continued. The Pandemic also resulted in 250% more cases being referred to KidsAid. The last 2 years have seen the Charity more than triple in size.

As KidsAid has grown, it has become necessary to accommodate the growth by investing in the future in a controlled and sustainable manner. We value every £1 donated, raised, or awarded to us, and this is at the forefront of all decisions made, to ensure our funds are spent wisely and add value.

For KidsAid to react and keep pace with the upturn in the need for our services to children, young adults, and families, we needed to invest to facilitate the increased demand. This required investing primarily in people. Firstly, we needed more case managers, more therapists, and a support team to coordinate work and legal requirements in providing therapy. We also needed better IT equipment and more phones. KidsAid had sufficient reserves to meet these requirements and increased spending to ensure we could deliver the required therapy.

Whilst we had sufficient reserves, we were mindful, that we also needed to ensure, as far as possible going forward, that we maximised fund raising and put KidsAid in a position that we would be able to take advantage of opportunities for grant awards and any donations that presented themselves. To this end, funds were spent on enhancing the website, the social media presence and hiring a part-time dedicated fundraiser.

Expenditure on charitable activities increased from £148,248 in 20/21 to £257,550 in 21/22. Income increased from £222,430 in 20/21 to £295,166 in 21/22, albeit the 21/22 income received was subject to adjustment because of a change in accounting policy adopted as explained below.

With the growth of KidsAid, came the need to ensure all the accounting systems and policies adopted by KidsAid were still appropriate. Sound fiscal management and stability being the cornerstone of ensuring the delivery of the much-needed therapy to the children, young adults, and families we work with.

The Charity uses Cloud accounting software and prepares monthly management accounts, which are distributed to the Trustees, along with supporting notes of activities and matters to highlight. The Charity has an independent bookkeeper, who controls the bank. The Treasurer is a qualified Chartered Accountant. The Trustees are satisfied that the accounting systems are transparent, robust, and working well.

The accounting policies were reviewed, and the Trustees were satisfied that all accounting policies were appropriate except for consideration of deferred income, accrued costs, and recognising any work in progress.

In 2017 and 2018, income was in the region of £120k, in 2019 and 2020 income the region of £160K. By 2022, income had increased to £295,166. Income is a mix of donations, grants, and invoiced therapy.

We looked at all the income received from invoiced therapy and matched this to actual and expected costs we would incur in respect of that income. KidsAid invoices many schools, local councils, and others in advance of the therapy being delivered. We calculated that £110,327 of the therapy billed, would relate to work conducted in 2022/2023. As a result, we created a deferred income account.

The effect of this accounting policy change reduced reported turnover from £295,166 to £184,839 and created a deferred income account of £110,327.

KidsAid maintains a healthy cash balance from invoicing for work in advance but has responsibly allocated these funds to the deferred income account and will only recognise those funds as income once the therapy is delivered.

The Trustees consider 20/21, 21/22 and 22/23 are growth years where the need to invest in the infrastructure of KidsAid was and will be necessary to accommodate the increase in demand for our services. The investment to date has enabled KidsAid to extend its reach into other UK counties. Historically, most therapy has been delivered in Northamptonshire. In 21/22, KidsAid started working in other counties, including Bedfordshire and Cambridgeshire.

KidsAid is committed to providing therapy to as many children as we can accommodate in Northamptonshire and eventually across more neighbouring counties. Following the work put in to enhance the infrastructure at KidsAid, and the amazing team of case managers, therapists, and support staff, under the excellent leadership of Charity Director, Rebecca Caswell-Fox, KidsAid is well placed to deliver funded therapy to an increasing client base.

The biggest challenge for KidsAid is to secure adequate grant funding in 22/23, 23/24 and onwards for the delivery of support therapy for children and families, where there is no local authority, School, Parent, or other funding available. The Trustees are aware of the difficult economic climate and the increasing demand and competition from Charities across the UK to compete for funds to deliver core objectives.

The Trustees are confident that the measures taken in 21/22 will ensure the Charity is in the best possible place to be competitive for grant funding, and to appeal to our loyal supporters and volunteers to enable KidsAid to continue providing the critical therapy to children, young adults, and families.

We know that there is an ever-growing need for our services, and we will continue to meet ongoing challenges with the continued, and much appreciated support, of our colleagues, Board and supporters.

A handwritten signature in purple ink, appearing to read 'Hellie Wright', with a stylized flourish at the end.

Hellie Wright, Chair of Trustees.

Presented and approved at a board meeting held on 30th November 2022 and signed on their behalf.

Message from our Charity Director

During 2021-22 lockdowns lifted and restrictions were eased, but the impact of the pandemic is far from over as we continue to see an ever-growing need for mental health provision. This has been reflected in our numbers, as referrals to KidsAid has tripled since the start of the pandemic.

To meet increasing demand, we have employed a Clinical Lead and expanded our team of therapists by 250%; we have increased our staff team by another five people; and we are in the process of integrating a bespoke CRM system to improve the efficiency of our clinical and safeguarding processes.

This past year has also seen us make some transformative changes to our menu of services to include tailor-made therapy interventions to meet individual needs; and with more than 50% of our beneficiaries suffering from complex trauma and mental health difficulties, we have extended our interventions to a minimum of 6 months to ensure effective support.

Moreover, we have delivered various forms of attachment, family, and parent therapies to underpin the interventions of 50% of our beneficiaries this year. We view this change to our practice as an essential component to stabilising the family system around the child, improving outcomes, and bringing about positive and long-lasting change.

We are proud to have worked with 92% more families this year and delivered 2311 therapy sessions of which 275 were funded using our reserves. For more information about our services, impact, and activities, please refer to our 2021-22 Impact Report which can be found on our website.

Covid-19 has had an impact on everyone, but it is a testament to the passion, commitment, adaptability, and flexibility of the KidsAid team that not only has the charity endured and adapted during this immensely challenging time, but also flourished into a truly indispensable Charity that reaches out to young people and families in need of our services.

Thank you to the generosity of our partners, funders and supporters who have believed in us and helped us to reach out to more families than ever before this year. Sincerely, without the kindness of supporters like you, the work we do wouldn't be possible.

As the ripple affects of the pandemic continues, and the rising cost of living threatens the mental health and wellbeing of an ever-increasing number of families, we know that there is uncertainty and challenge ahead. However, we are more determined than ever to ensure our mission to safeguard children and make positive and lasting change for local families continues.

As we look ahead to the next financial year, we plan to build a systematic basis for listening and acting on the voice of children and young people; inspire more support from our local community to help fund our work; enhance our outcome measures and service evaluation procedures; and broaden the services and support we deliver further.

My heartfelt thanks to the trustees, staff, therapists and volunteers for your dedication, energy, and commitment this year. I am incredibly proud of our achievements and the positive difference we are making to young lives.



Rebecca Caswell-Fox
Charity Director

To: THE MEMBERS
THE KIDSAID FOUNDATION
REGISTERED CIO NO: 1167852

Page 8

INDEPENDENT EXAMINER'S REPORT

We have examined the accounts of the Charity set out on pages 9 to 14, which have been prepared on the accrual concept for financial year ending 31st March 2022.

Respective Responsibilities of Trustees and Examiner

The trustees of the charity are responsible for the preparation of accounts. They consider that the audit requirement under Section 144 of the Charities Act 2011 (The Charities Act) does not apply and that an independent examination is needed. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under Section 156 of the Charities Act and to state whether any particular matter has come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of accounting records kept by the charity trustees and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connections with our examination, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the requirements
 - ❖ to keep accounting records in accordance with section 130 of the Charities Act: and
 - ❖ to prepare accounts that accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Brenda Peers-Ross

Brenda Peers-Ross FMAAT ACIE
15th December 2022

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted £	Restricted £	Total 2022 £	Unrestricted £	Restricted £	Total 2021 £
Income and endowments from:							
Donations and legacies	1	20,239	1,500	21,739	18,187	-	18,187
Charitable activities	2	79,523	83,388	162,911	109,822	83,922	193,744
Investments		30	-	30	6	-	6
Other Income		160	-	160	10,493	-	10,493
Total Income and endowments		99,951	84,888	184,839	138,508	83,922	222,430
Expenditure on:							
Raising Funds		-	-	-	-	-	-
Charitable Activities	3	192,450	65,100	257,550	56,218	92,030	148,248
Other		-	-	-	-	-	-
Total Expenditure		192,450	65,100	257,550	56,218	92,030	148,248
Net gains/(losses) on investments		-	-	-	-	-	-
Net Income / (Expenditure)		(92,499)	19,788	(72,711)	82,290	(8,108)	74,182
Transfer between funds		-	-	-	6,240	(6,240)	-
Total funds brought forward		125,802	8,052	133,854	37,272	22,400	59,672
Total funds carried forward		33,303	27,840	61,143	125,802	8,052	133,854

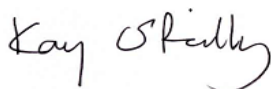
All income and expenditure derive from continuing activities.

The statement of financial activities is incorporating the income and expenditure accounts and includes all gains and losses recognised during the year.

BALANCE SHEET AS AT 31 MARCH 2022

	Notes	Unrestricted £	Restricted £	Total 2022 £	Unrestricted £	Restricted £	Total 2021 £
ASSETS:							
Fixed Assets	5	5,292	-	5,292	2,376	-	2,376
Current Assets							
Sundry Debtors	6	27,152	-	27,152	3,647	-	3,647
Cash at Bank and in hand	7	148,627	27,840	176,467	154,732	8,052	162,784
		175,779	27,840	203,619	158,379	8,052	166,431
Creditors							
Amounts falling due within one year	8	(147,767)	-	(147,767)	(34,953)	-	(34,953)
		(147,767)	-	(147,767)	(34,953)	-	(34,953)
Net Current Assets		28,012	27,840	55,852	123,426	8,052	131,478
NET ASSETS							
		33,303	27,840	61,143	123,426	8,052	133,854
FUNDS							
		Unrestricted £	Restricted £	2022	Unrestricted £	Restricted £	2021 £
Unrestricted Funds	9	33,303	-	33,303	125,802	-	125,802
Restricted Funds	10	-	27,840	27,840	-	8,052	8,052
		33,303	27,840	61,143	125,802	8,052	133,854
		(0)	-	(0)	-	-	-

Approved by the trustees at a committee meeting held on 30 November 2022 and signed on their behalf



Kay O'Reilly

Treasurer

**ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 MARCH 2022**

PRINCIPAL ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Charities: Statement of Recommended Practice (SORP) FRS 102 (issued in October 2019), Accounting and Reporting by Charities issued in January 2015, applicable UK Accounting Standards and the Charities Act 2011.

Ultimate Controlling Party

The Kidsaid Foundation is a registered Charitable Incorporated Organisation controlled and managed by the Management Committee/Trustees individually named in the Annual Report.

Income

Donations income is accounted for when received.

Therapy income is recognised when the therapy is agreed.

Grants are accounted for as receivable in accordance with the grant contracts.

Intangible Income

Intangible income, in the form of donated facilities and voluntary help etc., is not included in the financial statements since it is not considered practicable to quantify such income.

Expenditure

Expenditure is stated inclusive of value added tax, and is brought into account in the year in which it is due. Costs are allocated to functional headings on the basis of direct costs plus overheads on a fair and reasonable estimated basis.

Pensions

The CIO operates a NEST Pension Scheme

Tangible fixed assets and depreciation

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives.

Fixtures and Fittings - 25% on reducing balance

Short Life Assets - over 2 years

Reserves

The current reserve policy is to maintain sufficient cash flow for known commitments, and the replacement of certain assets.

Risk

The trustees do not believe the CIO is subject to any substantial risk beyond the liabilities disclosed in its Annual Report and Accounts.

NOTES TO THE FINANCIAL STATEMENTS

			Total 2022		Total 2021	
	Unrestricted £	Restricted £	£	Unrestricted £	Restricted £	£
1 Donations						
Walk for a Cause	-	-	-	-	-	-
John Lewis	-	-	-	-	-	-
The Reaper Squad	-	-	-	328	-	328
All Things Business	-	-	-	-	-	-
Other Donations	20,239	1,500	21,739	17,859	-	17,859
	20,239	1,500	21,739	18,187	-	18,187
2 Charitable Activities						
Grant - Children in Need	-	30,723	30,723	-	25,872	25,872
Grant - NCF - Wellbeing	-	4,900	4,900	-	2,640	2,640
Grant - Awards 4 All	-	-	-	-	-	-
Therapy	-	-	-	-	-	-
Grant - Masonic Charitable Trust	-	4,900	4,900	-	4,900	4,900
Grant - Thomas Cook	-	-	-	-	-	-
Grocers Charity	-	-	-	-	-	-
Grant - Walk for Cause	-	-	-	-	680	680
Grant - Austin & Hope Charitable Trust	-	-	-	-	-	-
Therapy - NCT	21,618	20,000	41,618	63,880	-	63,880
Therapy - Schools	42,739	-	42,739	26,120	-	26,120
Therapy - Parents	7,216	-	7,216	4,040	-	4,040
Therapy - Other Charities	2,457	-	2,457	2,742	-	2,742
Therapy - Other County Councils	4,493	-	4,493	1,040	-	1,040
Grant - Global Make Some Noise	-	-	-	-	24,000	24,000
Grant - INEOS	-	-	-	-	5,000	5,000
Grant - National Lottery CF	-	9,800	9,800	-	13,440	13,440
Grant - The Postcode Lottery Fund	-	-	-	12,000	-	12,000
Grant - NCF - Anglian Water Fund	-	-	-	-	4,080	4,080
Grant - Groundwork UK	-	1,125	1,125	-	1,000	1,000
Grant - Coop Community Dividend Fund	-	2,000	2,000	-	1,310	1,310
Other Income	1,000	9,940	10,940	-	1,000	1,000
	79,523	83,388	162,911	109,822	83,922	193,744
3 Charitable Activities						
Employment Costs	75,014	23,740	98,754	43,063	40,675	83,738
Therapist Fees	87,620	41,360	128,980	400	51,355	51,755
Wellbeing Workshops	1,439	-	1,439	-	-	-
Toolbox Kits	2,091	-	2,091	1,292	-	1,292
Therapy Equipment	-	-	-	-	-	-
Rent	5,687	-	5,687	2,413	-	2,413
Printing, Postage, Stationery etc	2,224	-	2,224	592	-	592
Subscriptions	910	-	910	642	-	642
Telephones	1,323	-	1,323	848	-	848
DBS Checks	364	-	364	186	-	186
Repairs and Maintenance	16	-	16	-	-	-
Insurance	1,082	-	1,082	1,014	-	1,014
Restructure costs	3,533	-	3,533	-	-	-
Electricity	-	-	-	-	-	-
Professional Fees	1,641	-	1,641	714	-	714
External Supervision	-	-	-	-	-	-
IT	3,120	-	3,120	2,855	-	2,855
Web Management	2,117	-	2,117	-	-	-
Cleaning	290	-	290	101	-	101
Depreciation	1,216	-	1,216	-	-	-
Other Expenditure	2,372	-	2,372	1,586	-	1,586
Financial Services	16	-	16	266	-	266
Independent Examination	378	-	378	247	-	247
	192,450	65,100	257,550	56,218	92,030	148,248

4

NOTES TO THE FINANCIAL STATEMENTS

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	2022	£	£	2021
4 Employment Costs						
Gross Salaries and Employers NI	66,520	23,740	90,260	21,183	40,675	61,858
Employer Pension	3,717	-	3,717	1,764	-	1,764
Travel	320	-	320	-	-	-
Training	860	-	860	115	-	115
Claims	3,597	-	3,597	20,000	-	20,000
	<u>75,014</u>	<u>23,740</u>	<u>98,754</u>	<u>43,063</u>	<u>40,675</u>	<u>83,738</u>

No employee earned in excess of £60,000 during the year.

The average number of employees during the year was: 2 (2021: 2)

During the year, the trustees received £Nil remuneration (2021:nil). The total expenses reimbursed to the trustees amounts to £Nil (2021 :£50)

5 Fixed Assets						
Cost	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	2022	£	£	2021
Balance 1st April 2021	4,308	-	4,308	1,932	-	1,932
Less: disposals during the year	-	-	1,932	-	-	-
Add: additions during the year	4,131	-	4,131	2,376	-	2,376
Balance 31st March 2022	<u>6,508</u>	<u>-</u>	<u>6,508</u>	<u>4,308</u>	<u>-</u>	<u>4,308</u>
Depreciation						
At 1 April 2021	1,932	-	1,932	1,932	-	1,932
Eliminated on disposal	-	-	1,932	-	-	-
Charge in year	1,216	-	1,216	-	-	-
At 31 March 2022	<u>1,216</u>	<u>-</u>	<u>1,216</u>	<u>1,932</u>	<u>-</u>	<u>1,932</u>
Net Book Value						
At 31 March 2022			<u>5,292</u>			
At 31 March 2021						<u>2,376</u>

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	2022	£	£	2021
6 Debtors						
Sundry	16,911	-	16,911	2,635	-	2,635
Pre-paid	10,241	-	10,241	1,013	-	1,013
	<u>27,152</u>	<u>-</u>	<u>27,152</u>	<u>3,647</u>	<u>-</u>	<u>3,647</u>
7 Cash at Bank						
Current Accounts	48,626	27,840	76,466	54,726	8,052	62,778
Savings Accounts	100,001	-	100,001	100,005	-	100,005
Cash in Hand	-	-	-	-	-	-
	<u>148,627</u>	<u>27,840</u>	<u>176,467</u>	<u>154,732</u>	<u>8,052</u>	<u>162,784</u>

NOTES TO THE FINANCIAL STATEMENTS

	Unrestricted	Restricted	Total 2022	Unrestricted	Restricted	Total 2021
	£	£	£	£	£	£
8 Creditors amounts falling due within one year						
Other Creditors	(21,610)	-	(21,610)	(12,220)	-	(12,220)
Accruals and Deferred Income	(126,157)	-	(126,157)	(22,733)	-	(22,733)
	<u>(147,767)</u>	<u>-</u>	<u>(147,767)</u>	<u>(34,953)</u>	<u>-</u>	<u>(34,953)</u>

	Opening Balance 01.04.21	Movement In	Movement Out	Transfer Between Funds	Closing Balance 31.03.22
	£	£	£	£	£
9 Unrestricted Funds					
General Reserve	125,802	99,951	(192,450)	-	33,303
	<u>125,802</u>	<u>99,951</u>	<u>(192,450)</u>	<u>-</u>	<u>33,303</u>

	Opening Balance 01.04.21	Movement In	Movement Out	Transfer Between Funds	Closing Balance 31.03.22
	£	£	£	£	£
10 Restricted Funds					
Grant - Sylvia Waddilove Covid Emergency Fund	a 480		(480)	-	-
Grant - BBC Children in Need	b 7,572	30,723	(30,915)	-	7,380
Grant - Arnold Clark Community Fund	c	1,000	(750)	-	250
Grant - The Co-Op Community Fund	d	2,000	(2,000)	-	-
Grant - The Albert Hunt Trust	e	2,000	(470)	-	1,530
Grant - Local Giving Magic Little Grants	f	500	(500)	-	-
Grant - Northants Community Aid	g	960	(960)	-	-
Grant - National Lottery Community Fund	h	9,800	(9,590)	-	210
Grant-N'pton Community Foundation (Queens Inst. Func	i	4,900	(2,800)	-	2,100
Grant - Masonic Charitable Foundation	j	4,900	(770)	-	4,130
Grant - Kelly Family Trust	k	4,480	(3,190)	-	1,290
Grant- Gay & Peter Hartleys Hillards Charitable Trust	l	1,000		-	1,000
Grant - Tesco Bags of Help	m	1,125	(1,125)	-	-
Donation - Cockerill Masonic Charity	n	1,000	(30)	-	970
Donation - Amazon	o	500	(500)	-	-
Reserves - KidsAid Funding Pot #1	p	10,000	(10,000)	-	-
Reserves - KidsAid Funding Pot #2	q	10,000	(1,020)	-	8,980
Grant - others		-		-	-
	<u>8,052</u>	<u>84,888</u>	<u>(65,100)</u>	<u>-</u>	<u>27,840</u>

Purpose, use and restrictions of funds:

- a The grant is to fund a programme of virtual wellbeing for families, and was used for this purpose.
- b This grant is to fund 420 sessions of therapy for 35 young people with 12 funded sessions each, & being used for this purpose.
- c This grant is to fund client assessment, review & professionals meetings, and is being used for this purpose.
- d This grant is to part fund therapy for children, and was used for this purpose.
- e This grant is to part fund therapy for children, and was used for this purpose.
- f This grant is to part fund therapy for children, and was used for this purpose.
- g This grant is to fund 2 programmes of wellbeing sessions, and was used for this purpose.
- h This grant is to fund 140 sessions of therapy for 20 clients with 7 funded sessions each, and is being used for this purpose.
- i This grant is to fund 70 sessions of therapy for 14 children with 5 sessions each, and is being used for this purpose.
- j This grant is to fund 70 sessions of therapy to support 10 young people who have experienced domestic violence with 7 funded sessions each, and is being used for this purpose.
- k This grant is to fund 4 families with 10 sessions of attachment therapy, and is being used for this purpose.
- l This grant is to fund client assessment, review and professionals meetings, and will be used for this purpose.
- m This grant is to part fund therapy for children, and was used for this purpose.
- n This donation was restricted by KidsAid to fund client assessment, review and professionals meetings.
- o This donation was restricted by KidsAid to part fund therapy for children & young people.
- p £10K was transferred from our reserves account to fund 250 therapy sessions for families in need of longer term intervention and/or systemic support.
- q £10K was transferred from our reserves account to fund 250 therapy sessions for families in need of longer term intervention and/or systemic support.

- 11 Ultimate Controlling Party**
The Charity is controlled by the board of Trustees who are listed in the Trustees' Annual Report

- 12 Events After the End of the Reporting Period**
There were no significant events after the year end.