

CHILD'S VISION

England & Wales · Charity number 1175345

Details

Status Registered

Legal form CIO

Registered 2017-10-24

Register [View on the Charity Commission register](#)

Contact

Address GHL House
12-14 Albion Place
Maidstone
Kent
ME14 5DZ

Phone 07561426203

Email office@childsvision.co.uk

Website www.childsvision.co.uk

Activities

Objects: 1) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF DOMESTIC ABUSE, IN PARTICULAR FOCUSING ON EMPOWERING CHILDREN AND FAMILIES TO PROGRESS THROUGH LIFE, MINIMISING THE NEGATIVE IMPACT UPON THEM.2) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE IN KENT FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY BY WORKING WITH MULTIPLE AGENCIES FOR THE BENEFIT OF SAID OBJECTFOR THE PURPOSE OF THIS CLAUSE SOCIALLY EXCLUDED MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY).

Activities: Child's Vision help support children who have witnessed or been directly affected by Domestic Abuse by way of:-Facilitating the Freedom Programme for Children and TeenagersProviding 1:1 support in schools

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability
- **Who:** Children/young People, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£147,956	£85,267	-	-
2024-12-31	£78,819	£58,928	-	-
2023-12-31	£59,983	£65,956	-	-
2022-08-30	£68,878	£44,348	-	-
2021-08-30	£50,741	£61,468	-	-

Trustees

Name	Role	Appointed
Kim Angela Guest	Chair	2023-01-26
Carol Anne Vizzard		2024-08-01
Jack Hardy		2025-07-15
Jackie Gammage		2024-10-21
Katie McCabe		2026-04-30

CHILD'S VISION

England & Wales - Charity number 1175345

Accounts

Child's Vision
(Registered charity, number 1175345)
Financial statements
for the year ended 31 December 2025

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7	Receipts & payments account
8	Statement of assets & liabilities
9 - 10	Notes to the accounts

**Child's Vision
Trustees' annual report
for the year ended 31 December 2025**

Full name Child's Vision

Organisation type Charitable incorporated organisation

Registered charity number 1175345

Principal address

GHL House
12-14 Albion Place
Maidstone
Kent
ME14 5DZ

Trustees

Kim Guest

Pat Jeffery

Jackie Gammage

Gary Maxwell

Carol Vizzard

Emma Osborne, until 13/03/25

Katie McCabe, from 15/07/25

Jack Hardy, from 15/07/25

Independent examiner

Eva Stevens, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO - Foundation constitution adopted 24/10/17 and most recently amended on 20/04/23.

Trustees are appointed through election at our Annual General Meeting (AGM). Recruitment takes place through advertisements on dedicated volunteer websites, personal recommendations, or where individuals already have an established relationship with Child's Vision.

Before appointment, all prospective Trustees are required to attend an interview, complete an application form, provide references, and undergo a DBS check.

Objectives and activities

1) to advance the education of the public in the subject of domestic abuse, in particular focusing on empowering children and families to progress through life, minimising the negative impact upon them.

2) to promote social inclusion for the public benefit by preventing people in Kent from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by working with multiple agencies for the benefit of said object for the purpose of this clause socially excluded means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs;

Child's Vision

discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

These activities provide several key benefits to the public, particularly to children and families affected by domestic abuse, as well as the wider community:

- 1. Raising Awareness and Education:** By advancing the public's understanding of domestic abuse, these activities help reduce stigma and increase awareness. This educates individuals and communities on how to recognize signs of abuse and its impact, empowering people to seek help and support those in need.
- 2. Supporting Children's Emotional Wellbeing:** The tailored support programmes address the emotional and behavioural struggles that children face after experiencing domestic abuse. By helping them process their trauma, these activities contribute to healthier emotional development and greater resilience, ultimately improving their mental wellbeing.
- 3. Breaking the Cycle of Abuse:** Programmes like the Freedom Programme for Children and Know My Worth teach children and teenagers about healthy relationships, empowering them to make better choices as they mature. This can prevent them from repeating harmful patterns they may have witnessed in their homes, potentially breaking the generational cycle of abuse.
- 4. Increased Social Inclusion and Support:** Offering services to children from diverse backgrounds, including those who may not have immediate access to specialized support, ensures no child is left behind. The programmes give them a sense of belonging, social connection, and hope for the future.
- 5. Early Intervention and Long-Term Impact:** Bridging the gap between immediate intervention and later mental health support ensures that children receive timely help, reducing the likelihood of more serious mental health issues in adulthood. This proactive approach helps to mitigate the long-term consequences of living in abusive environments, improving their life outcomes.
- 6. Community Safety and Wellbeing:** By supporting children in understanding and breaking the cycle of abuse, these programmes help build safer communities. Children who are empowered to form healthy relationships are more likely to contribute to positive social change, ultimately improving the overall health and safety of society.

Child's Vision

7. Empowerment and Skill Development: Through activities like the creative workshops and 1:1 support, children gain valuable life skills, coping mechanisms, and emotional intelligence. These skills not only help them navigate difficult situations but also build self-confidence and self-worth, which are crucial for their long-term success and integration into society.

In essence, these activities benefit the public by supporting vulnerable children, reducing the long-term effects of domestic abuse, and contributing to the creation of healthier, safer communities.

Summary of the main achievements during the period

During 2025, we continued to deliver our core programmes, providing direct support to more than 115 children affected by domestic abuse. Through this work, we also made a positive and lasting impact on their immediate families and peer groups. Our support helped children to grow in confidence, move forward from their experiences, and re-engage positively with education. By addressing worry, anxiety, and trauma, we supported children to feel safe again and, importantly, to reclaim their childhood.

Alongside our direct delivery, we strengthened our collaboration with other professional agencies. By networking and building strong relationships with partners such as Social Services, and regularly attending local area meetings, we gained a deeper understanding of the ongoing challenges faced by families. This collaborative approach enabled us to remain responsive and adapt our services to meet evolving needs effectively.

We also expanded our engagement beyond frontline services by building relationships with health professionals and the corporate sector. We were honoured to be nominated as Charity of the Year by two corporate organisations. These partnerships provided valuable opportunities to increase our reach, raise awareness of our work among new audiences, and benefit from fundraising activities organised on our behalf.

Fundraising remained a key focus throughout the year. We continued to host our own events and were particularly pleased to deliver our first corporate golf day, which proved to be a significant success. This event will now form a central part of our future fundraising strategy. In addition, we participated in numerous community events, including local fetes and the Maidstone River Festival, and hosted a well-attended fundraising dinner at a local restaurant.

We were also proud to receive regional and national media coverage. We featured on BBC Morning Live, discussing the impact of the Police Property Fund in supporting local charities, and on BBC South East News, highlighting the vital work funded by Children in Need for smaller organisations. It was a privilege to share our story and raise awareness of our work through these platforms.

Child's Vision

Financial review

During the year, we successfully increased our income through a combination of grant funding and corporate sponsorship. This growth in funding has enabled us to expand our salaried support team, strengthening our capacity to meet demand, while also providing greater financial stability for the organisation. Through this extra capacity we have reduced our waiting list of children waiting for support.

We are now in a position to hold funds in a savings account to generate interest and are actively building our reserves in line with our financial reserves policy. We currently hold 8% against our target of 25% reserves. Strategic business planning and the development of our corporate sponsorship partnerships have played a key role in achieving this improved financial security, ensuring the charity is better placed to plan sustainably for the future.

The charity's policy on reserves

Our aim is to have free reserves of 25% of total organisational operating costs based on the next budget year. This will be regularly reviewed to ensure that it meets the organisation's changing needs and circumstances.

Designation of funds

Funds can be designated for the following items:

- Significant capital spends
- Implementing new services

Designated funds should be approved by the Trustees during regular committee meetings. Approval should be documented in the Minutes.

Designated funds should be used within 2 years of their target date. If this does not take place, they should be released back into free reserves or re-approved for designation.

Currently Child's Vision has no plans for significant capital spend.

Financial Risks

Our financial risk will always be not achieving sufficient income to cover our core costs.

Signed on behalf of the charity's trustees:

Signed _____
Kim Guest, Trustee

K. A. Guest

Date 4th February 2006

**Independent examiner's report to the trustees of
Child's Vision
for the year ended 31 December 2025**

I report to the trustees on my examination of the accounts of Child's Vision (the charity) for the year ended 31 December 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

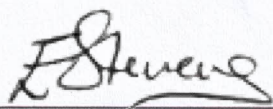
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed  Date 10/02/2026
Eva Stevens BSc, CPFA
Employee of Community Accounting Plus

**Child's Vision
Statement of assets and liabilities
at 31 December 2025**

2024		2025
£	Cash assets	£
48839	Bank accounts	111528
<u>48839</u>		<u>111528</u>
	Liabilities	
(660)	Independent examination	(690)
(143)	HMRC	(1465)
(101)	Pensions	(198)
<u>(904)</u>		<u>(2353)</u>

These financial statements are accepted on behalf of the charity by:

Signed K. A. Guest Date 4th February 2026
 Kim Guest, Trustee

**Child's Vision
Notes to the accounts
for the year
ended 31 December 2025**

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted	Restricted	Total
Children in Need	-	15000	15000
Bennett Pain Charitable Trust	10000	-	10000
Colyer-Fergusson	-	5000	5000
Albert Hunt Trust	-	5000	5000
Changing Lives	-	5000	5000
Barretts	-	3000	3000
Sundry donations	45457	-	45457
Millionaire Street Grant Fund	20000	-	20000
Gillingham Golf Club	10000	-	10000
Garfield Weston	-	5000	5000
Yorkshire Building Society	2000	-	2000
Kent Community Safety Team	1200	-	1200
Maidstone Grotto	1100	-	1100
Swire Charitable Trust	-	7500	7500
HSEQ	-	518	518
Finesse Accountancy	-	565	565
Ridge Crest cleaning	1000	-	1000
	<u>90757</u>	<u>46583</u>	<u>137340</u>

Child's Vision

3. Funds analysis

	Opening balance £	Receipts (Payments) £		Closing balance £
Restricted funds				
Children in need	4069	15000	(14867)	4202
Cole Charitable Trust	1340	-	(1260)	80
Colyer-Fergusson	6213	5000	(6213)	5000
Kent Community Foundation	111	-	(111)	-
Landsec	1274	-	(1274)	-
Masons	4000	-	-	4000
Philip & Connie Phillips	8500	-	(8500)	-
Support Work	4224	1083	(5275)	32
Albert Hunt Trust	-	5000	-	5000
Barretts	-	3000	-	3000
Garfield Weston	-	5000	(5000)	-
Changing Lives	-	5000	-	5000
Swire Charitable Trust	-	7500	-	7500
	<u>29731</u>	<u>46583</u>	<u>(42500)</u>	<u>33814</u>
Unrestricted funds				
General	19108	101373	(42767)	77714
	<u>19108</u>	<u>101373</u>	<u>(42767)</u>	<u>77714</u>

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions during the period.

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

CHILD'S VISION

England & Wales - Charity number 1175345

Accounts

Child's Vision
(Registered charity, number 1175345)
Financial statements
for the year ended 31 December 2024

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**Child's Vision
Trustees' annual report
for the year ended 31 December 2024**

Full name Child's Vision

Organisation type Charitable incorporated organisation

Registered charity number 1175345

Principal address

GHL House
12-14 Albion Place
Maidstone
Kent
ME14 5DZ

Trustees

Kim Guest
Pat Jeffery
Emma Osborne

Gary Maxwell
Jackie Gammage, from 21/10/23
Carol Vizzard, from 01/08/24

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO- Foundation constitution adopted 24/10/17 and amended on 20/4/23.

Trustees are appointed through election at our AGM. They are approached through personal recommendation or public advertisement.

Objectives and activities

To advance the education of the public in the subject of domestic abuse, in particular focusing on empowering children and families to progress through life, minimising the negative impact upon them.

To promote social inclusion for the public benefit by preventing people in Kent from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by working with multiple agencies for the benefit of said object. For the purpose of this clause socially excluded means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

Our main activities are providing 1:1 school support for children who have experienced domestic violence or abuse and The Freedom Programme for Children which educates children up to age 11 about healthy and unhealthy relationships; aiming to break the cycle of abuse. In addition, we also host Wellbeing Therapeutic Workshops for children, involving them in craft activities, such as pottery or carpentry while encouraging them to talk about their wellbeing and understanding their emotions.

These activities help address the trauma children have experienced by living in a home where domestic abuse has been present and by proactively promoting healthy relationships. They help children to understand the emotions associated with their adverse experience and support them in moving forward in a positive way

Summary of the main achievements during the period

2024 saw us continuing to support a large number of children across Kent through our 1:1 school support. In addition, we facilitated a number of Children's Freedom Programmes. We continued to work with other agencies and schools to unite in the aim of breaking the cycle of abuse.

In the spring we launched Calico's Toy Chest - a toy bank for children who have fled domestic abuse, leaving their possessions behind. Feedback from professionals confirm this is a much needed resource and has made a huge impact on the families we have supported.

We have introduced Therapeutic and Wellbeing Workshops designed to support children in a creative space.

With a team of dedicated volunteers, we attended increased fundraising events which helped promote the Charity and build connections with both families and sponsors. This also helped raise vital funds to continue our work. In addition, we hosted several fundraising events of our own.

We were delighted to win the Prestige Award for London and South East Charity of the Year for the 3rd year.

We have recruited 3 new volunteers and 2 new Trustees.

Child's Vision

Financial review

This year has seen us grow our income when compared to our previous accounting period, therefore providing more financial security over the coming 12 months. We have achieved this by utilising the time of a dedicated administrator appointed at the beginning of this financial period and through networking and promoting the charity.

The charity's policy on reserves

Our aim is to have free reserves between 20% and 30% of total organisational operating costs based on the next budget year. This will be regularly reviewed to ensure that it meets the organisation's changing needs and circumstances.

Designation of funds

Funds can be designated for the following items:

- Significant capital spend
- Implementing new services

Designated funds should be approved by the Trustees during regular committee meetings. Approval should be documented in the Minutes.

Designated funds should be used within 2 years of their target date. If this does not take place, they should be released back into free reserves or re-approved for designation.

Currently Child's Vision has no plans for significant capital spend

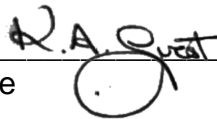
Financial Risks

Our financial risk will always be not achieving sufficient income to cover our core costs

Signed on behalf of the charity's trustees:

Signed _____

Kim Guest, Trustee



Date 06/03/2025

**Independent examiner's report to the trustees of
Child's Vision
for the year ended 31 December 2024**

I report to the trustees on my examination of the accounts of Child's Vision (the charity) for the year ended 31 December 2024

Responsibilities and basis of report

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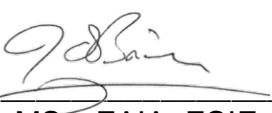
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Independent examiner's statement

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1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed  Date 06/03/2025
John O'Brien MSc, FAIA, FCIE
Employee of Community Accounting Plus

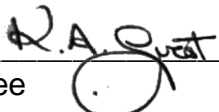
Child's Vision
Receipts & payments account
for the year ended 31 December 2024

2023 16 months			Unrestricted Funds	Restricted Funds	2024 Total Funds
£	Note			£	
	Receipts				
50709	Grants & donations	2	18644	54974	73618
9178	Fundraising		4622	-	4622
96	Bank interest		79	-	79
-	Sundry receipts		500	-	500
59983	Total receipts		23845	54974	78819
	Payments				
3688	Professional fees		1975	-	1975
5868	Advertising & promotional		3000	-	3000
103	Bank charges		65	-	65
2831	Subscriptions		2266	-	2266
4415	Fundraising costs		1544	-	1544
688	IT costs		558	1279	1837
3854	Office & administration		1094	-	1094
-	Phone & Internet Costs		860	-	860
-	Printing, postage & stationery		728	-	728
749	Project costs		84	-	84
577	Refreshment & Hospitality		223	-	223
189	Staff uniform		252	-	252
344	Training		129	660	789
1260	Travel & accomodation		1084	-	1084
9575	Rent & room hire		6788	2250	9038
1416	Repairs & maintenance		292	-	292
27697	Salaries NI & pension		7636	25886	33522
2062	Agency & freelance workers		-	-	-
640	Sundry payments		128	147	275
65956	Total payments		28706	30222	58928
-					
(5973)	Net receipts/(payments)		(4861)	24752	19891
34921	Cash funds at start of this period		23969	4979	28948
28948	Cash funds at end of this period		19108	29731	48839

**Child's Vision
Statement of assets and liabilities
at 31 December 2024**

2023		2024
£	Cash assets	£
28948	Bank accounts	48839
<u>28948</u>		<u>48839</u>
	Liabilities	
(600)	Independent examination	(660)
-	HMRC	(143)
-	Pensions	(101)
<u>(600)</u>		<u>(904)</u>

These financial statements are accepted on behalf of the charity by:

Signed  Date 06/03/2025
 Kim Guest, Trustee

Child's Vision
Notes to the accounts
for the year
ended 31 December 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted	Restricted	Total
Sundry Donations	18644	-	18644
Children in need	-	14250	14250
Cole Charitable Trust	-	2000	2000
Colyer-Fergusson	-	15000	15000
Kent Community Foundation	-	4500	4500
Landsec	-	2500	2500
Masons	-	4000	4000
Philip & Connie Phillips	-	8500	8500
Support Work	-	4224	4224
	<u>18644</u>	<u>54974</u>	<u>73618</u>

3. Funds analysis

	Opening balance	Receipts (Payments)		Closing balance
	£	£	£	£
Restricted funds				
Children in need	4979	14250	(15160)	4069
Cole Charitable Trust	-	2000	(660)	1340
Colyer-Fergusson	-	15000	(8787)	6213
Kent Community Foundation	-	4500	(4389)	111
Landsec	-	2500	(1226)	1274
Masons	-	4000	-	4000
Philip & Connie Phillips	-	8500	-	8500
Support Work	-	4224	-	4224
	<u>4979</u>	<u>54974</u>	<u>(30222)</u>	<u>29731</u>
Unrestricted funds				
General	<u>23969</u>	<u>23845</u>	<u>(28706)</u>	<u>19108</u>
	<u>23969</u>	<u>23845</u>	<u>(28706)</u>	<u>19108</u>

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions during the period.

Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

CHILD'S VISION

England & Wales - Charity number 1175345

Accounts

Child's Vision
(Registered charity, number 1175345)
Financial statements
for the period 31 August 2022 to 31 December 2023

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**Child's Vision
Trustees' annual report
for the period 31 August 2022 to 31 December 2023**

Full name Child's Vision

Organisation type Charitable incorporated organisation

Registered charity number 1175345

Principal address

GHL House
12-14 Albion Place
Maidstone
Kent
ME14 5DZ

Trustees

Kim Guest, from 26/1/23
Pat Jeffery, from 28/11/22
Brian Hadlow
V Hills, until 26/1/2023

Sharon Gambell, from 26/1/23
Emma Osborne
Gary Maxwell
Susan Button, until 26/1/2023

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its CIO- Foundation adopted 24/10/17 and amended on 20/4/23.

Trustees are appointed through election at our AGM. They are approached through personal recommendation or public advertisement.

Objectives and activities

- 1) To advance the education of the public in the subject of domestic abuse, in particular focusing on empowering children and families to progress through life, minimising the negative impact upon them. 2) to promote social inclusion for the public benefit by preventing people in Kent from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society by working with multiple agencies for the benefit of said object for the purpose of this clause socially excluded means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills

Child's Vision

attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).

Summary of the main activities undertaken for the public benefit

Our main activities are 1:1 school support for children who have experienced domestic violence or abuse, The Freedom programme for Children and the Freedom programme for Teenagers.

Through educating and support sessions with children our aim is to 'Break the cycle' of domestic abuse in families.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

Throughout the year, we continued to facilitate our 1:1 support sessions in schools with children who had experienced domestic violence and abuse. We did this through the delivery of the children's freedom programme. A total of 250 children have been supported through the period of this report.

Our CEO wrote a new book for children "Molly and Lucas through the eyes of children" This is used in support sessions with the children.

Our Constitution was amended in April 2023, to enable us to expand our work throughout Kent.

We were also nominated for the Kent Mental Health Awards where we were recognized as Highly Commended.

In July we also published our 3rd book in the Molly and Lucas, through the eyes of children series.

Throughout the year we continued to hold a number of events to raise funds for our work, this has enabled us to raise the profile of the charity and bring in much needed funds through sponsorship, quiz nights, and other fundraising activities.

We were also awarded the London and South East Prestige Award Children's charity of the year title for the 2nd year.

In November our work was recognised when we were awarded The Kings Award for Voluntary Service.

Child's Vision

The charity's policy on reserves

We have an active reserves policy which is updated annually and is currently under review.

Our total reserves include free reserves, restricted and designated funds.

Our free reserves should total 25% of total organisational operating costs based on the next budget year. This should be regularly reviewed to ensure that it meets the organisation's changing needs and circumstances.

Funds can be designated for the following items:

- Significant capital spend;
- Implementing new services.

Designated funds should be approved by the Trustees during regular committee meetings. Approval should be documented in the Minutes.

Designated funds should be used within 2 years of their target date. If this does not take place, they should be released back into free reserves or re-approved for designation.

Financial Risk

Our main financial risk is not securing enough funds to cover our core costs.

Signed on behalf of the charity's trustees:

Signed _____
Kim Guest, Trustee



Date 21/2/2024

**Independent examiner's report to the trustees of
Child's Vision
for the period 31 August 2022 to 31 December 2023**

I report to the trustees on my examination of the accounts of Child's Vision (the charity) for the period 31/8/22 to 31/12/23.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed  Date 27/2/2024
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Child's Vision
Receipts & payments account
for the period 31 August 2022 to 31 December 2023

		2023		
		16 months		
		Unrestricted	Restricted	Total
		Funds	Funds	Funds
	Note	£	£	£
Receipts				
Grants & donations	2	28709	22000	50709
Fundraising		9178	-	9178
Bank interest		96	-	96
Total receipts		37983	22000	59983
Payments				
Professional fees		3688	-	3688
Advertising & promotional		5868	-	5868
Bank charges		103	-	103
Subscriptions		2831	-	2831
Fundraising costs		4415	-	4415
IT costs		688	-	688
Office & administration		3654	200	3854
Project costs		749	-	749
Refreshment & Hospitality		577	-	577
Staff uniform		189	-	189
Training		344	-	344
Travel & accomodation		1260	-	1260
Rent & room hire		9575	-	9575
Repairs & maintenance		1416	-	1416
Salaries NI & pension		10876	16821	27697
Agency & freelance workers		2062	-	2062
Sundry payments		640	-	640
Total payments		48935	17021	65956
Net receipts/(payments)		(10952)	4979	(5973)
Cash funds at start of this period		34921	-	34921
Cash funds at end of this period		23969	4979	28948

Child's Vision
Notes to the accounts
for the period 31 August 2022 to 31 December 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	Unrestricted	Restricted	Total
	£	£	£
Children In Need	-	12000	12000
Biddington	400	-	400
C Vizzard	1000	-	1000
Co-operative	2130	-	2130
Colyer-Ferguson	-	10000	10000
ICS	585	-	585
Kent Police	900	-	900
Liberata UK	500	-	500
Magic Grant	1000	-	1000
Mazda UK	667	-	667
Swale Borough Council	300	-	300
SJP Charity Foundation	2500	-	2500
Groundwork UK	1000	-	1000
John Lewis	1250	-	1250
The Philip Trust	5000	-	5000
Charity Foundation	5000	-	5000
Brachers	750	-	750
Sundry donations	5726	-	5726
Total	<u>28709</u>	<u>22000</u>	<u>50709</u>

3. Funds analysis

	Opening balance	Receipts (Payments)		Closing balance
	£	£	£	£
Restricted funds				
Salaries	-	22000	(17021)	4979
	<u>-</u>	<u>22000</u>	<u>(17021)</u>	<u>4979</u>
Unrestricted funds				
General	34921	37983	(48935)	23969
	<u>34921</u>	<u>37983</u>	<u>(48935)</u>	<u>23969</u>

Child's Vision

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions in this period.

6. Previous period comparison

The previous period's figures have not been included for comparison because the layout used in the previous period was substantially different and does not lend itself to clear comparison.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

CHILD'S VISION

England & Wales - Charity number 1175345

Accounts



Trustees' Annual Report for the period

Period start date: Day 01, Month 09, Year 2020
 Period end date: Day 31, Month 08, Year 2021

Section A Reference and administration details

Charity name: CHILD'S VISION

Other names charity is known by:

Registered charity number (if any): 1175345

Charity's principal address: ROOM 5, FLOOR 1, GHL HOUSE,
 12-14 ALBION PLACE
 MAIDSTONE, KENT
 Postcode: ME14 5DZ

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) ent to appoint trustee (if any)
1	Gary Maxwell	Treasurer		
2	Brian Hadlow	Trustee		
3	Victoria Hills	Trustee		
4	Emma Osborne	Trustee		
5	Susan Button	Trustee	6 th July 2022	
6				
7				
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)

Rachael Hudson

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 or re-elected at AGM

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.

We have a safeguard, confidentiality, and data protection policy that all staff/volunteers and trustees must adhere to.

All staff undergo an enhanced DBS check before being appointed.

Trustees give their time voluntarily.

They receive no remuneration or other benefits.

Section C Objectives and activities

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

To advance the education of the public in the subject of Domestic Abuse Empowering children and families. To promote social inclusion for the public benefit, therefore preventing people in Gwale and other area's fr becoming socially excluded.

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)

In planning activities for the year, we kept in mind the charity commissions guidance on public benefit at our trustee meetings.

Main activities are, 1:1 school support, Freedom programme for children and teenagers.

We have 3 members of staff trained for the Healing Together programme.

Additional details of objectives and activities (Optional information)

We are very grateful for the many hours volunteers, including trustees have spent listening to and encouraging the children we support, without this valuable contribution of time, energy and expertise, we would not have been able to achieve so much.

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

- policy on grant making
- policy programme related investment.
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We facilitated the children's freedom program, and 1:1 school support session.

In September we were runners up for Kent charity awards, Children's Charity of the year.

In December we were awarded the Overall Kent voluntary sector award as well as a Kent volunteer of the year champion award for our office supervisor.

In February we launched a new improved website.

In February we signed allegiance to the White Ribbon Campaign.

In March and August, we held fundraising events with a local restaurant

In May our CEO was a guest on the local BBC radio to advertise our book

In June, we published books 1 of our series Molly and Lucas 'through the eyes of children' which has been written by our CEO and a support worker. We have sold the books to Kent Libraries, and others and our support workers use the books in their 1:1 support session.

In August we were awarded Children's charity of the year by the London and southeast prestige awards, 3 staff and 2 trustees attended the awards ceremony to collect our certificate and trophy.

Section E Financial review

Brief statement of the charity's policy on reserves	<p>Cash at CAF Bank as at 31/08/2022 was £34,069.64</p> <p>The main financial risk to the charity is not receiving enough funding for our core costs.</p>
Details of any funds materially in deficit	Not Applicable
Further financial review details	(Optional information)
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> 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. 	<p>Our main source of grants has been from smaller funders.</p> <p>We have also received donations; collection pots have been distributed to local venue's and we have started planning events for the coming year.</p>

Section F Other optional information

Future: -

The coming year we will see a continued emphasis on recruiting new volunteers to enable us to reduce our waiting list for our services along with applying for larger grants to employ staff to create consistency.

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)	GARY MATHER	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	10/11/2022	



REGISTERED COMPANY NUMBER: CE011845 (England and Wales)
REGISTERED CHARITY NUMBER: 1175345

Stephen Hill
MID KENT

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 AUGUST 2022
FOR
CHILD'S VISION**

Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

CHILD'S VISION

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Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

CHILD'S VISION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 AUGUST 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011845 (England and Wales)

Registered Charity number

1175345

Registered office

Floor 2 Room 1
GHL House
12-14 Albion Place
Maidstone
Kent
ME14 5DZ

Trustees

L Price Chairman (resigned 1.8.22)
G Maxwell Trustee
B Hadlow
Ms S Sherlock (resigned 1.1.22)
Ms E Osbourne
Ms V Hills

Independent Examiner

Peter Shillinglaw FCA
Institute of Chartered Accountants in England and Wales
Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

Approved by order of the board of trustees on 10 November 2022 and signed on its behalf by:



G Maxwell - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHILD'S VISION

Independent examiner's report to the trustees of Child's Vision ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Peter Shillinglaw FCA
Institute of Chartered Accountants in England and Wales
Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

10 November 2022

CHILD'S VISION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 AUGUST 2022**

	Notes	Unrestricted fund £	Restricted fund £	30.8.22 Total funds £	30.8.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		62,650	6,225	68,875	50,645
Other trading activities	2	-	-	-	96
Investment income	3	3	-	3	-
Total		62,653	6,225	68,878	50,741
 EXPENDITURE ON					
Other		21,420	22,928	44,348	61,468
NET INCOME/(EXPENDITURE)		41,233	(16,703)	24,530	(10,727)
 RECONCILIATION OF FUNDS					
Total funds brought forward		4,247	9,070	13,317	24,044
TOTAL FUNDS CARRIED FORWARD		45,480	(7,633)	37,847	13,317

The notes form part of these financial statements

CHILD'S VISION

**BALANCE SHEET
30 AUGUST 2022**

	Notes	Unrestricted fund £	Restricted fund £	30.8.22 Total funds £	30.8.21 Total funds £
FIXED ASSETS					
Tangible assets	8	1,232	-	1,232	732
CURRENT ASSETS					
Debtors	9	65	-	65	400
Cash at bank and in hand		42,388	-	42,388	12,905
		<u>42,453</u>	<u>-</u>	<u>42,453</u>	<u>13,305</u>
CREDITORS					
Amounts falling due within one year	10	1,796	(7,634)	(5,838)	(720)
		<u>44,249</u>	<u>(7,634)</u>	<u>36,615</u>	<u>12,585</u>
NET CURRENT ASSETS/(LIABILITIES)					
		45,481	(7,634)	37,847	13,317
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,481</u>	<u>(7,634)</u>	<u>37,847</u>	<u>13,317</u>
NET ASSETS		<u>45,481</u>	<u>(7,634)</u>	<u>37,847</u>	<u>13,317</u>
FUNDS	12				
Unrestricted funds				45,481	4,247
Restricted funds				<u>(7,634)</u>	<u>9,070</u>
TOTAL FUNDS				<u>37,847</u>	<u>13,317</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

CHILD'S VISION

BALANCE SHEET - continued
30 AUGUST 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 November 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'G Maxwell', written in a cursive style.

G Maxwell - Trustee

The notes form part of these financial statements

CHILD'S VISION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 AUGUST 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	30.8.22	30.8.21
	£	£
Fundraising events	-	96
	<u> </u>	<u> </u>

CHILD'S VISION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 AUGUST 2022**

3. INVESTMENT INCOME

	30.8.22	30.8.21
	£	£
Deposit account interest	<u>3</u>	<u>-</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.8.22	30.8.21
	£	£
Depreciation - owned assets	<u>799</u>	<u>366</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remunerated for the year ended 30 August 2022 however R Hudson, who resigned as a trustee 1 April 2021 received remuneration of £14,630 the year ended 30 August 2022 and £29,850 in year ended 30 August 2021.

Trustees' expenses

During the year the Trustee G Maxwell received £230 for reimbursement of expenses incurred on behalf of the charity, these were all recorded and evidenced accordingly. No other trustee expenses were paid in year ended 30 August 2022 nor for the year ended 30 August 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.8.22	30.8.21
Employees	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,576	41,069	50,645
Other trading activities	<u>96</u>	<u>-</u>	<u>96</u>
Total	9,672	41,069	50,741
 EXPENDITURE ON			
Other	<u>7,733</u>	<u>53,735</u>	<u>61,468</u>
NET INCOME/(EXPENDITURE)	1,939	(12,666)	(10,727)

CHILD'S VISION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 AUGUST 2022**

7.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		
	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	2,309	21,735	24,044
	<u>4,248</u>	<u>9,069</u>	<u>13,317</u>
TOTAL FUNDS CARRIED FORWARD			
	<u><u>4,248</u></u>	<u><u>9,069</u></u>	<u><u>13,317</u></u>
8.	TANGIBLE FIXED ASSETS		
			Computer equipment £
COST			
At 31 August 2021			1,098
Additions			1,299
			<u>2,397</u>
At 30 August 2022			<u>2,397</u>
DEPRECIATION			
At 31 August 2021			366
Charge for year			799
			<u>1,165</u>
At 30 August 2022			<u>1,165</u>
NET BOOK VALUE			
At 30 August 2022			<u>1,232</u>
At 30 August 2021			<u>732</u>
9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		30.8.22	30.8.21
		£	£
Trade debtors		65	400
		<u>65</u>	<u>400</u>

CHILD'S VISION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 AUGUST 2022**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.8.22	30.8.21
	£	£
Bank loans and overdrafts (see note 11)	7,634	-
Social security and other taxes	(2,576)	-
Accrued expenses	780	720
	<u>5,838</u>	<u>720</u>

11. LOANS

An analysis of the maturity of loans is given below:

	30.8.22	30.8.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>7,634</u>	<u>-</u>

12. MOVEMENT IN FUNDS

	At 31.8.21 £	Net movement in funds £	At 30.8.22 £
Unrestricted funds			
General fund	4,247	41,234	45,481
Restricted funds			
General fund	9,070	(16,704)	(7,634)
TOTAL FUNDS	<u>13,317</u>	<u>24,530</u>	<u>37,847</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,653	(21,419)	41,234
Restricted funds			
General fund	6,225	(22,929)	(16,704)
TOTAL FUNDS	<u>68,878</u>	<u>(44,348)</u>	<u>24,530</u>

CHILD'S VISION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 AUGUST 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 31.8.20 £	Net movement in funds £	At 30.8.21 £
Unrestricted funds			
General fund	2,309	1,938	4,247
Restricted funds			
General fund	21,735	(12,665)	9,070
TOTAL FUNDS	<u>24,044</u>	<u>(10,727)</u>	<u>13,317</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,672	(7,734)	1,938
Restricted funds			
General fund	41,069	(53,734)	(12,665)
TOTAL FUNDS	<u>50,741</u>	<u>(61,468)</u>	<u>(10,727)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 31.8.20 £	Net movement in funds £	At 30.8.22 £
Unrestricted funds			
General fund	2,309	43,172	45,481
Restricted funds			
General fund	21,735	(29,369)	(7,634)
TOTAL FUNDS	<u>24,044</u>	<u>13,803</u>	<u>37,847</u>

CHILD'S VISION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 AUGUST 2022**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,325	(29,153)	43,172
Restricted funds			
General fund	47,294	(76,663)	(29,369)
TOTAL FUNDS	<u>119,619</u>	<u>(105,816)</u>	<u>13,803</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 August 2022.

CHILD'S VISION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 AUGUST 2022**

	30.8.22 £	30.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	-
Donations	62,133	14,075
Gift aid	-	137
Grants	-	2,700
Income	3,890	24,470
Coronavirus Grants	2,850	9,263
	68,875	50,645
Other trading activities		
Fundraising events	-	96
Investment income		
Deposit account interest	3	-
	68,878	50,741
EXPENDITURE		
Other		
Wages	19,741	40,690
Social security	-	2,904
	19,741	43,594
Support costs		
Finance		
Fixtures and fittings	799	366
Other 2		
Insurance	-	645
Advertising	2,381	853
Telephone	749	1,337
Postage and stationery	1,506	1,593
Project costs	1,814	1,003
Professional fees	1,946	3,058
Travel Expenses	411	227
Rent	6,385	3,600
Materials	1,000	210
IT costs	1,776	1,434
Carried forward	17,968	13,960

This page does not form part of the statutory financial statements

CHILD'S VISION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 AUGUST 2022

	30.8.22	30.8.21
	£	£
Other 2		
Brought forward	17,968	13,960
Sundries	20	167
Accountancy	2,040	1,414
Training Costs	1,185	1,768
Bank Charges	115	169
Bad Debts	30	30
Accommodation & Subsistence	335	-
Entertaining	1,905	-
Repairs & Renewals	210	-
	<u>23,808</u>	<u>17,508</u>
Total resources expended	44,348	61,468
Net income/(expenditure)	<u>24,530</u>	<u>(10,727)</u>

This page does not form part of the statutory financial statements

CHILD'S VISION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 AUGUST 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011845 (England and Wales)

Registered Charity number

1175345

Registered office

Floor 2 Room 1
GHL House
12-14 Albion Place
Maidstone
Kent
ME14 5DZ

Trustees

L Price Chairman (resigned 1.8.22)
G Maxwell Trustee
B Hadlow
Ms S Sherlock (resigned 1.1.22)
Ms E Osbourne
Ms V Hills

Independent Examiner

Peter Shillinglaw FCA
Institute of Chartered Accountants in England and Wales
Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

Approved by order of the board of trustees on 10 November 2022 and signed on its behalf by:



G Maxwell - Trustee

CHILD'S VISION

England & Wales - Charity number 1175345

Accounts

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	CIO
Trustee selection methods	Appointed or re-elected at AGM

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.

<p>We have a safeguard, confidentiality, and data protection policy that all staff/volunteers and trustees must adhere to.</p> <p>All staff undergo an enhanced DBS check before being appointed.</p> <p>Trustees give their time voluntarily. They receive no remuneration or other benefits.</p>
--

Section C Objectives and activities

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

<p>To advance the education of the public in the subject of Domestic Abuse. Empowering children and families. To promote social inclusion for the public benefit, therefore preventing people in Swale from becoming socially excluded.</p>

In planning activities for the year, we kept in mind the charity commissions guidance on public benefit at our trustee meetings.

Main activities are, 1:1 school support, Freedom programme for children, ladies and teenagers, DART.

We have 3 members off staff training for the Healing Together programme. (1 member already qualified before Christmas.)

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)

Additional details of objectives and activities (Optional information)

We are very grateful for the many hour's volunteers, including trustees have spent listening to and encouraging the children we support, without this valuable contribution of time, energy and expertise, we would not have been able to achieve so much.

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

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

Summary of the main achievements of the charity during the year

We facilitated the children's freedom program, Ladies freedom program and 1:1 school support session.

Our volunteers undertook various training courses and conferences.

We changed our Bank account from Barclays to CAF Bank in February 2021.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash at Barclays bank as at 31/08/2021 was £739.78
Cash at CAF Bank as at 31/08/2021 was £11,627.68

The main financial risk to the charity is not receiving enough funding for our core costs.

Details of any funds materially in deficit

Not Applicable

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.

Our main source of grants has been from smaller funders.

We have also received donations, collection pots have been distributed to local venue's and we have started planning events for the coming year..

Section F

Other optional information

Future plans:-

The coming we will see a continued emphasis on recruiting new volunteers to enable us to reduce our waiting list for our services along with applying for larger grants to employ staff to create consistency.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

LRD

Full name(s)

LEON PRICE

Position (eg Secretary, Chair, etc)

CHAIR

Date

27/1/2022

SHMKL



REGISTERED COMPANY NUMBER: CE011845 (England and Wales)

Stephen Hill
MID KENT

REGISTERED CHARITY NUMBER: 1175345

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 AUGUST 2021
FOR
CHILD'S VISION**

Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

CHILD'S VISION

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 AUGUST 2021

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Statement of Financial Activities	4
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Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12 to 13

CHILD'S VISION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 AUGUST 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011845 (England and Wales)

Registered Charity number

1175345

Registered office

Floor 2 Room 1
GHL House
12-14 Albion Place
Maidstone
Kent
ME14 5DZ

Trustees

L Price Chairman
G Maxwell Trustee
R Hudson Trustee (appointed 16.10.20) (resigned 1.4.21)
P Thompson Trustee (resigned 22.10.20)
S Absolon Trustee (resigned 28.10.20)
B Hadlow (appointed 10.9.20)
Ms S Sherlock (appointed 11.2.21)
Ms E Osbourne (appointed 11.2.21)
Ms V Hills (appointed 11.2.21)

Independent Examiner

Peter Shillinglaw FCA
Institute of Chartered Accountants in England and Wales
Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

CHILD'S VISION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 AUGUST 2021

Approved by order of the board of trustees on 27 January 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'L Price', written in a cursive style.

L Price - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHILD'S VISION**

Independent examiner's report to the trustees of Child's Vision ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Peter Shillinglaw FCA
Institute of Chartered Accountants in England and Wales
Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

27 January 2022

CHILD'S VISION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 AUGUST 2021

	Notes	Unrestricted fund £	Restricted fund £	30.8.21 Total funds £	30.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,576	41,069	50,645	38,028
Other trading activities	2	<u>96</u>	<u>-</u>	<u>96</u>	<u>718</u>
Total		9,672	41,069	50,741	38,746
 EXPENDITURE ON					
Other		<u>7,733</u>	<u>53,735</u>	<u>61,468</u>	<u>26,393</u>
NET INCOME/(EXPENDITURE)		1,939	(12,666)	(10,727)	12,353
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>2,309</u>	<u>21,735</u>	<u>24,044</u>	<u>11,691</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>4,248</u></u>	<u><u>9,069</u></u>	<u><u>13,317</u></u>	<u><u>24,044</u></u>

The notes form part of these financial statements

CHILD'S VISION

**BALANCE SHEET
30 AUGUST 2021**

	Notes	Unrestricted fund £	Restricted fund £	30.8.21 Total funds £	30.8.20 Total funds £
FIXED ASSETS					
Tangible assets	7	732	-	732	-
CURRENT ASSETS					
Debtors	8	400	-	400	168
Cash at bank and in hand		<u>3,835</u>	<u>9,070</u>	<u>12,905</u>	<u>24,356</u>
		4,235	9,070	13,305	24,524
CREDITORS					
Amounts falling due within one year	9	(720)	-	(720)	(480)
NET CURRENT ASSETS					
		<u>3,515</u>	<u>9,070</u>	<u>12,585</u>	<u>24,044</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		4,247	9,070	13,317	24,044
NET ASSETS					
		<u>4,247</u>	<u>9,070</u>	<u>13,317</u>	<u>24,044</u>
FUNDS					
Unrestricted funds	10			4,247	2,309
Restricted funds				<u>9,070</u>	<u>21,735</u>
TOTAL FUNDS					
				<u>13,317</u>	<u>24,044</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

CHILD'S VISION

BALANCE SHEET - continued
30 AUGUST 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 January 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'L Price', with a small flourish at the end.

L Price - Trustee

The notes form part of these financial statements

CHILD'S VISION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 AUGUST 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	30.8.21	30.8.20
	£	£
Fundraising events	<u>96</u>	<u>718</u>

CHILD'S VISION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 AUGUST 2021**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.8.21	30.8.20
Depreciation - owned assets	£	£
	<u>366</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

R Hudson, resigned as a trustee 1 April 2021 however, during the year remuneration was paid of £29,850. All the trustees agreed to the remuneration as the administration services provided by R Hudson was beneficial to the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 August 2021 nor for the year ended 30 August 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.8.21	30.8.20
Employees	4	2
	<u>4</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,826	19,202	38,028
Other trading activities	<u>718</u>	<u>-</u>	<u>718</u>
Total	19,544	19,202	38,746
EXPENDITURE ON			
Other	<u>23,853</u>	<u>2,540</u>	<u>26,393</u>
NET INCOME/(EXPENDITURE)	(4,309)	16,662	12,353
RECONCILIATION OF FUNDS			
Total funds brought forward	6,617	5,074	11,691

CHILD'S VISION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 AUGUST 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted fund £	Total funds £
	<u>2,308</u>	<u>21,736</u>	<u>24,044</u>
7. TANGIBLE FIXED ASSETS			
			Computer equipment £
COST			
Additions			<u>1,098</u>
DEPRECIATION			
Charge for year			<u>366</u>
NET BOOK VALUE			
At 30 August 2021			<u>732</u>
At 30 August 2020			<u>-</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.8.21	30.8.20
		£	£
Trade debtors		400	-
Other debtors		<u>-</u>	<u>168</u>
		<u>400</u>	<u>168</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.8.21	30.8.20
		£	£
Accrued expenses		<u>720</u>	<u>480</u>
10. MOVEMENT IN FUNDS			
	At 31.8.20 £	Net movement in funds £	At 30.8.21 £
Unrestricted funds			
General fund	2,309	1,938	4,247
Restricted funds			
General fund	21,735	(12,665)	9,070
TOTAL FUNDS	<u>24,044</u>	<u>(10,727)</u>	<u>13,317</u>

CHILD'S VISION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 AUGUST 2021

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,672	(7,734)	1,938
Restricted funds			
General fund	41,069	(53,734)	(12,665)
TOTAL FUNDS	<u>50,741</u>	<u>(61,468)</u>	<u>(10,727)</u>

Comparatives for movement in funds

	At 31.8.19 £	Net movement in funds £	At 30.8.20 £
Unrestricted funds			
General fund	6,617	(4,308)	2,309
Restricted funds			
General fund	5,074	16,661	21,735
TOTAL FUNDS	<u>11,691</u>	<u>12,353</u>	<u>24,044</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,544	(23,852)	(4,308)
Restricted funds			
General fund	19,202	(2,541)	16,661
TOTAL FUNDS	<u>38,746</u>	<u>(26,393)</u>	<u>12,353</u>

CHILD'S VISION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 AUGUST 2021**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 31.8.19 £	Net movement in funds £	At 30.8.21 £
Unrestricted funds			
General fund	6,617	(2,370)	4,247
Restricted funds			
General fund	5,074	3,996	9,070
TOTAL FUNDS	<u>11,691</u>	<u>1,626</u>	<u>13,317</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,216	(31,586)	(2,370)
Restricted funds			
General fund	60,271	(56,275)	3,996
TOTAL FUNDS	<u>89,487</u>	<u>(87,861)</u>	<u>1,626</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 August 2021.

CHILD'S VISION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 AUGUST 2021

	30.8.21	30.8.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,075	10,212
Gift aid	137	805
Grants	2,700	10,681
Income	24,470	16,330
Coronavirus Grants	<u>9,263</u>	<u>-</u>
	50,645	38,028
Other trading activities		
Fundraising events	<u>96</u>	<u>718</u>
Total incoming resources	50,741	38,746
EXPENDITURE		
Other		
Wages	40,690	11,332
Social security	<u>2,904</u>	<u>-</u>
	43,594	11,332
Support costs		
Finance		
Fixtures and fittings	366	-
Other 2		
Insurance	645	-
Advertising	853	1,448
Telephone	1,337	746
Postage and stationery	1,593	767
Project costs	1,003	2,736
Professional fees	3,058	2,229
Motor expenses	227	327
Rent	3,600	2,944
Materials	210	47
IT costs	1,434	2,305
Sundries	167	1,032
Accountancy	1,414	480
Training Costs	1,768	-
Bank Charges	169	-
Carried forward	<u>17,478</u>	<u>15,061</u>

This page does not form part of the statutory financial statements

CHILD'S VISION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 AUGUST 2021

	30.8.21	30.8.20
	£	£
Other 2		
Brought forward	17,478	15,061
Bad Debts	<u>30</u>	<u>-</u>
	<u>17,508</u>	<u>15,061</u>
Total resources expended	<u>61,468</u>	<u>26,393</u>
Net (expenditure)/income	<u>(10,727)</u>	<u>12,353</u>

This page does not form part of the statutory financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHILD'S VISION**

Independent examiner's report to the trustees of Child's Vision ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Peter Shillinglaw FCA
Institute of Chartered Accountants in England and Wales
Stephen Hill Mid Kent Limited
31-33 Albion Place
Sittingbourne Road
Maidstone
Kent
ME14 5DZ

27 January 2022