



Trustees' Annual Report for the period

Period start date Period end date

From Day Month Year To Day Month Year

01 09 2020 31 08 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) entitled to appoint trustee (if any)
1	Leon Price	Chair		
2	Gary Maxwell	Trustee	11 th April 2020	
3	Brian Hadlow	Trustee	10 th Sept 2020	
4	Victoria Hills	Trustee	11 th Feb 2021	
5	Sophie Sherlock	Trustee	11 th Feb 2021	
6	Emma Osborne	Trustee	11 th Feb 2021	
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)

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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 Swale from 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, ladies and teenagers, DART.

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

Additional details of objectives and activities (Optional information)

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

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

We 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.

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)
REGISTERED CHARITY NUMBER: 1175345
Stephen Hill
MID KENT

**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

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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	10				
Unrestricted funds				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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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', followed by a period.

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	<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 £
TOTAL FUNDS CARRIED FORWARD	<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	17,478	15,061

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>

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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
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Maidstone
Kent
ME14 5DZ

27 January 2022