

**KIDCARE 4U**

**REPORT OF THE TRUSTEES  
AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2020**

**REGISTERED CHARITY NUMBER - 1185496**

**KIDCARE 4U**  
**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2020**

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## **KIDCARE 4U**

### **REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2020**

The trustees present their report and unaudited financial statements of Kidcare 4U (the Charity) for the period ended 30<sup>th</sup> September 2020.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Kidcare 4U is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission on 25<sup>th</sup> September 2019. Its governing document is its Constitution, adopted on 28<sup>th</sup> September 2019.

The Charity is managed by its Board of Trustees who meet on a monthly-basis and ensure that all financial resources are used effectively and efficiently, along with ensuring that Kidcare 4U complies with legal requirements. The Board of Trustees also examine the most appropriate use of monies relating to projects entered into.

The tight controls ensure that funds are spent for the purposes which they were given and in accordance with the objectives of the Charity.

In selecting individuals for appointment as the Charity's trustees, they must have regard to the skills, knowledge and experience needed for the effective administration of the Charity. Apart from the first trustees of the Charity, every trustee is appointed for a term of three years by a resolution passed at a properly convened meeting of the Charity trustees.

Rusna Begum is the Chief Executive Officer and manages the Charity, the programs and Kidcare 4U's employees. Ms Begum is responsible for implementing the strategies and policies of the Charity as directed by the Board of Trustees.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Charity Registration Number:**

1185496

##### **Trustees:**

J. Johnson (Chair)  
M. I. Rahman  
R. N. Haque  
R. Begum

##### **Chief Executive:**

R. Begum

##### **Principal Office:**

34 St. Julians Avenue  
Newport  
NP19 7JU



## KIDCARE 4U

### REPORT OF THE TRUSTEES - CONTINUED FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2020

#### **Bankers:**

National Westminster Bank PLC.  
High Street  
Newport  
NP20 1GG

#### **Independent Examiner:**

Christine Pritchard FCA  
Arthur Gait & Company  
Chartered Accountants  
18 Gold Tops  
Newport  
NP20 5WJ

#### **OBJECTIVES AND ACTIVITIES**

The Charity's main objective as set out in its Constitution is to work for the public benefit to advance the education of children, their families and carers in varying subjects including but not limited to English, Maths, ESOL, and debt management.

The Charity aims to raise funds and to invite and receive contributions in order to meet its objectives.

The Charity's current activities include:

- Saturday Kids' Club; this also involves educational support for children and young people in Maths and English
- Family Support Workers that provide support in accessing benefits, food, online training and provide translation services
- Football projects for adults and children
- Test & Trace support

#### **ACHIEVEMENTS AND PERFORMANCE**

The Charity is a public benefit entity. The trustees have complied with their duty in Section 4 17(5) of the Charities Act 2011 and has referred to the guidance published by the Charity Commission on public benefit when reviewing the Charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives it has set.

Kidcare 4U has many key achievements. During this financial period:

- Care Inspectorate Wales approved weekend low cost childcare facility registered for 45 children at PillMill.
- Saturday Kids' Club for 50 BAME children from low income household at PillMill.
- it provided student Welsh Baccalaureate placement, volunteering and employment opportunities for local residents.
- An organised COVID-19 response that has seen the organisation develop support to 65 BAME families by providing home packs.
- BAME family support project helping families with language barrier issues. Family Support Workers reaching out 40 families in need to provide support.



## **KIDCARE 4U**

### **REPORT OF THE TRUSTEES - CONTINUED FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2020**

- Development of the football project in Partnership with Newport City FC to encourage BAME children to train and play for the club.
- Development of two groups of 30 men participating in football activity twice a week.

#### **FINANCIAL REVIEW**

Details of the Charity's performance during the period are shown in the Receipts and Payments Account on page 4. The Charity's total receipts during the period amounted to £78,237.29. Total receipts during the period include receipts from fees, various grants, its Bounce Back Loan, HMRC Job Retention Scheme and sundry income.

Kidcare 4U has received grant funding from a number of funders including The National Lottery Awards for All and Community Fund grants, the Welsh Government, the Moondance Foundation, Western Power, GAVO VESF and the Community Foundation. This funding allows Kidcare 4U to employ the Chief Executive Officer for 30 hours, the family support workers and part fund the childcare staff. The Saturday Kids' Club also generates a small income through fees.

The Charity's total payments during the period amounted to £37,606.51, resulting in a net cash inflow for the period amounting to £40,630.78.

Details of the Charity's assets and liabilities are shown in the Statement of Assets and Liabilities on page 5. At 30<sup>th</sup> September 2020, the Charity's cash funds totalled £40,630.78 and its liabilities, its Bounce Back Loan, totalled £10,000.00.

The Charity's key financial aim remains to be financially sustainable. The Board of Trustees has established a policy whereby the unrestricted funds not committed or invested in tangible assets (the free reserves) held by the Charity should be to amount of three months running costs. This will allow the Charity to run for a very short period of time, in the event of a significant reduction in funding. How the funding would be replaced, or activities changed would need to be addressed urgently, but should not compromise the primary objectives of Kidcare 4U. Free reserves as at 30th September 2020 totalled £5,348.12.

#### **PLANS FOR FUTURE PERIODS**

The Charity plans on continuing its activities to promote its aims and objectives in the near future.

The Board of Trustees continues to draw in funding from a number of sources. The development of a 5 year strategy and the accompanying Fundraising Strategy, there will be a structured approach to the work being delivered by the Charity allowing for growth and development.

The major risk facing the Charity in the following year is securing grant income to continue Kidcare 4U's services into the following year. The trustees are in the process of developing, both a 5 year strategy and a fundraising strategy that will look to continue the employment of the CEO, family support staff and the childcare provision. They are will also look at securing funding for new projects.



**KIDCARE 4U**

**REPORT OF THE TRUSTEES - CONTINUED  
FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER 2020**

Approved by the trustees on 25<sup>th</sup> November 2020 and signed on its behalf by:

J. Johnson



## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KIDCARE 4U

I report to the trustees on my examination of the accounts of Kidcare 4U (the Charity) for the period ended 30<sup>th</sup> September 2020, which comprise the Receipts and Payments Account and Statement of Assets and Liabilities.

### *Responsibilities and basis of report*

As the charity 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 Trustee'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 2011 Act.

### *Independent examiner's statement*

I have completed my examination. I confirm that no material 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.

Christine Pritchard FCA  
Arthur Gait & Company  
Chartered Accountants  
18 Gold Tops  
Newport  
NP20 5WJ

Date: 30<sup>th</sup> November 2020

KIDCARE 4U

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

		<u>RESTRICTED FUNDS</u>										
		UNRESTRICTED FUNDS	Awards for All National Lottery	Awards for All National Lottery	Moondance Foundation	Western Power Distribution In This Together Communities Matters Fund	Community Foundation Wales Family Support Project	GAVO VESF Grant COVID 19 BAME Home Pack Project	Wales Resilience Grant	The Waterloo Foundation	GAVO Comic Relief Grant Saturday Kid Club Project	Community Fund National Lottery COVID 19 BAME Family Support Project
	<u>TOTAL</u> £	<u>FUNDS</u> £	<u>Lottery</u> £	<u>Lottery</u> £	<u>Foundation</u> £	<u>Fund</u> £	<u>Project</u> £	<u>Pack Project</u> £	<u>Grant</u> £	<u>Foundation</u> £	<u>Project</u> £	<u>Support Project</u> £
<b>Receipts</b>												
Fees	7,537.00	7,537.00										
Grants	53,729.50		9,994.00	1,810.00	5,137.00	2,500.00	2,000.00	1,646.50	11,150.00	10,500.00	2,320.00	6,672.00
Sundry	31.00	31.00										
HMRC Job Retention Scheme	6,939.79	6,939.79										
Bounce Back Loan	10,000.00	10,000.00										
	<u>78,237.29</u>	<u>24,507.79</u>	<u>9,994.00</u>	<u>1,810.00</u>	<u>5,137.00</u>	<u>2,500.00</u>	<u>2,000.00</u>	<u>1,646.50</u>	<u>11,150.00</u>	<u>10,500.00</u>	<u>2,320.00</u>	<u>6,672.00</u>
<b>Payments</b>												
Wages and salaries	25,461.77	15,429.10	1,050.00		4,540.00		2,000.00	360.00		195.00	45.00	1,842.67
HMRC PAYE	663.20	663.20										
Food	2,776.12	87.84				1,538.28		1,150.00				
Materials, equipment and resources	1,835.37	166.52				526.49		136.50	1,005.86			
Rent	2,986.36	1,419.08	400.00	290.00	37.28				840.00			
Insurance	241.65	90.65		151.00								
Professional fees	1,637.00	677.00		480.00	240.00				240.00			
Training	362.73	300.00							62.73			
DBS	396.80	148.80		99.20	49.60				99.20			
Uniform	641.47	59.99							581.48			
Expenses and admin	522.64	36.09		386.55					100.00			
Sundry	11.40	11.40										
Volunteer costs	70.00	70.00										
	<u>37,606.51</u>	<u>19,159.67</u>	<u>1,450.00</u>	<u>1,406.75</u>	<u>4,866.88</u>	<u>2,064.77</u>	<u>2,000.00</u>	<u>1,646.50</u>	<u>2,929.27</u>	<u>195.00</u>	<u>45.00</u>	<u>1,842.67</u>
Cash funds carried forward	<u>40,630.78</u>	<u>5,348.12</u>	<u>8,544.00</u>	<u>403.25</u>	<u>270.12</u>	<u>435.23</u>	<u>0.00</u>	<u>0.00</u>	<u>8,220.73</u>	<u>10,305.00</u>	<u>2,275.00</u>	<u>4,829.33</u>



KIDCARE 4U

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH SEPTEMBER 2020

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2020

RESTRICTED FUNDS												
					Western Power					GAVO	Community	
						Distribution	Community	GAVO		Comic	Fund	
			Awards	Awards		In This	Foundation	VESF		Relief	National	
			for All	for All	Moondance	Together	Wales	Grant		Grant	Lottery	
			COVID 19	COVID 19		Communities	Family	COVID 19	Wales	The	COVID 19	
	UNRESTRICTED	National	National			Matters	Support	BAME Home	Resilience	Waterloo	BAME Family	
TOTAL	FUNDS	Lottery	Lottery	Foundation	Fund	Project	Pack Project	Project	Grant	Foundation	Project	
£	£	£	£	£	£	£	£	£	£	£	£	
Cash funds												
Bank current account	40,630.78	5,348.12	8,544.00	403.25	270.12	435.23	0.00	0.00	8,220.73	10,305.00	2,275.00	4,829.33
Liabilities												
Bounce Back Loan	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the trustees on 25th November 2020 and signed on its behalf by:

J. Johnson