

**KIDCARE 4U**

**REPORT OF THE TRUSTEES  
AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021**

**REGISTERED CHARITY NUMBER - 1185496**

**KIDCARE 4U**  
**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021**

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# KidCare4U

Supporting children and families

## KIDCARE 4U

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021

The trustees present their report and unaudited financial statements of KidCare 4U (the Charity) for the year ended 30<sup>th</sup> September 2021.

#### 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)  
R. Begum  
M. I. Rahman  
R. N. Haque - resigned 25<sup>th</sup> August 2021  
E. Owrid - appointed 5<sup>th</sup> September 2021

##### Chief Executive Officer:

R. Begum

##### Principal Office:

34 St. Julians Avenue  
Newport  
NP19 7JU



# KidCare4U

Supporting children and families

## KIDCARE 4U

### REPORT OF THE TRUSTEES - CONTINUED FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021

#### **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, ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE**

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 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.

At the end of our first year, we were all looking forward to being able to deliver our projects in "normal circumstances", yet it was not to be and we have faced another year of lockdowns, restrictions and difficulties. However, we are so pleased to say that KidCare 4U has gone from strength to strength. We have secured funding to continue our Saturday Kids' Club and our Family Support Projects and also establishing some wonderful new projects, designed and developed by you, the local community.

There have been some changes, notably our Saturday Kids' Club. We now only run for 2 hours and we are no longer registered with CIW. However, we are delivering so much more with partners such as Gwent Police and CAMHS providing workshops.

We are delighted that we are now employing 20 local people from 6 different ethnic backgrounds, who can speak between them 8 different languages. This has meant we are able to expand our reach into the community and provide more support. This year we have reached 574 beneficiaries.

This year has been an exciting second year of operation. What has been another difficult year, KidCare4U has shown its resilience and demonstrated that it is able to adapt with the needs of its community. We have seen an expansion of our existing services and also developed new projects, allowing us to support the people we serve. We are trusted amongst the community and other organisations, which has meant that we have been able to create opportunities for all ages from diverse ethnic groups in Newport. Our continuing growth in the building of networks and partnership working has opened up new opportunities for the organisation and for our beneficiaries. None of this would have been possible if it was not for our dedicated and hard-working staff.



KIDCARE 4U

**REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021**

The Charity's current activities include:

***Saturday Kids' Club***

- 84 children on register
- Children come from 6 ethnic backgrounds
- 12 staff employed
- Educational support to provide all children with the opportunity to catch up on school work after lockdown
- Workshops delivered by Gwent Police, ABUHB, Gwent Wildlife, Barod & CAMHS
- Funding received to continue the provision from the Waterloo Foundation, Gwent Police and Children in Need
- Work experience
- Volunteering opportunities

***Kids' Football Project***

KidCare 4U has continued working in partnership with Newport City Football Club to develop our kids' football project. Newport City FC have moved their Saturday morning training to the Pill Millennium Centre to provide the opportunity to engage to those children without access to transport. The project is currently supported by volunteers. We are currently sourcing funding to allow us to continue to support this project and provide training for our wonderful volunteers. We now have 50 children registered with the Football Association Wales and are training and playing matches for a professional club.

***Family Support***

The Family Support project over the last year has continued to support families especially those where language is a barrier. We now support 85 families from 8 different ethnic backgrounds. The project has received a 3 year grant for £98,022 from the National Lottery to continue the project. This grant has allowed us to employ an additional Family Support Worker which will provide us with the opportunity to support more families.

Support provided:

- providing correct COVID-19 information, as there was a language barrier causing fear and confusion
- liaising with schools
- helping to access online learning
- supporting victims of domestic violence and abuse
- helping with Universal Credit claims
- help with bills, credit cards and loans
- signposting to health agencies and interpreting
- providing an advocacy and befriending service in various languages for those who were lonely or isolated.

***Early Angels***

This project provides support for parents with premature babies and where language is a barrier. Working with parents, within both the neonatal unit at the Royal Gwent and the home, volunteers support parents when meeting with health professionals to translate to ensure parents receive all the relevant information they need.



## KIDCARE 4U

### REPORT OF THE TRUSTEES - CONTINUED FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021

#### ***Men's Football Project***

This project supports both the physical and mental well-being of BME men. During the pandemic the BME communities have been adversely affected. This project has provided participants with an emotional outlet and establish a network of friends, as well as providing physical exercise. As part of our Football Project we have set up a Men's team. We initially had funding to hire the training pitches, a coach and to provide training to volunteers who wish to train as Football Coaches for both the men's and children's teams. We are now run with volunteers. The team meets 3 times a week and currently has 45 participants.

#### ***Parent & Toddler***

The Parent & Toddler runs every Monday morning from 10-11.30am and is based at Eveswell Community Centre. This group is for parents with children aged 0-3 years and is open to any family. We have a diverse range of staff to support parents where English is a second language. We provide a range of outdoor and indoor play activities for both the parent and child to engage in. We employ two qualified staff and we are members of Early Years Wales.

- Play Leader - Anwara Begum
- Play Worker- Fahima Islam
- Awards for All grant £9,000
- 22 participants
- 2 new jobs created

#### ***Female Well-Being Project***

As an extension of the Family Support Project, we recognised that women in our communities were often isolated, especially for older women where there was a language barrier. As we came out of lockdowns, it was evident that our women had lost a lot of confidence and faced anxiety about the situation. The Well-being groups were set up to provide information, support, and companionship. We do this through a variety of activities such as exercise, crafts, outings and bringing service providers in to share information such as ABUHB providing up to date COVID information. The GM Fund (Race Council Wales) awarded us £10,000 which has allowed us to employ 5 female Support Workers and to be able to provide two well-being groups, one based in the Phyllis Maud Performance Space in Pill and the other in Community House Eton Road in Maindee.

The funding also allowed us to provide a Yemeni Female Well-being Support Worker, who delivers family support to women in the Yemeni community and refers women to the wellbeing groups.

- 40 women attending
- 5 local women employed

#### ***BAME Test, Trace & Protect Project***

At the height of the pandemic there was so much misinformation circulating in our communities, we felt that it was important for us to be active in ensuring that the correct messages were getting to people in their own language. Working with Public Health Wales and the Local Health Board, we contacted people informing them of the purpose of Test, Trace and Protect, and what would be expected of them if they were contacted. We contacted 150 people.



KIDCARE 4U

**REPORT OF THE TRUSTEES - CONTINUED  
FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021**

***Summer of Fun***

The Welsh Government released funding during the summer of 2021 to enable local authorities to provide free cultural and play opportunities to local communities. Newport City Council offered this funding to local groups. KidCare4U applied for the funding to take families on trips, as many have never had the opportunity to visit these places. 160 individuals went on the trips. We provided the transport, entrance fees and pack lunches. We went to:

- Hire of Jump Adventure - 80 children attended
- Cardiff Castle
- Barry Island
- Dan-yr-Ogof Caves
- Oakwood Theme Park
- Brecon Beacons
- Caerphilly Castle

***Other Work***

Over the last year we have been expanding our network of organisations and agencies that can support our work. By acknowledging our capacity and looking at the long-term sustainability of our organisation we have developed strong partnership working ensuring that our beneficiaries have the best access to opportunities and access to services.

Our partners include:

- Newport City Football Club
- Aneurin Bevan University Health Board
- Gwent Police
- Gwent Wildlife Trust
- Barod
- Newport Live
- Community House
- Pill Millennium Centre
- GAVO
- Early Years Wales

We have been approached by external organisations to help them access the BME communities we work with, as these communities are often seen as hard to reach communities.

We have conducted surveys and research on behalf of:

- University of Cardiff
- Welsh Government
- Race Council Wales



## KIDCARE 4U

### REPORT OF THE TRUSTEES - CONTINUED FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021

#### FINANCIAL REVIEW

Details of the Charity's performance during the year are shown in the Receipts and Payments Account on page 9. The Charity's total receipts during the year amounted to £141,962.33. Total receipts during the year include receipts from fees, various grants, HMRC Job Retention Scheme and sundry income.

During the year, KidCare 4U received grant funding from the following funders:

- WCVA (VSRF) - £33,355.96 for running costs, 18 hours for CEO, consultancy fees, venue hire for men's football, a project manager, PPE/cleaning materials
- The National Lottery Community Fund - £17,016.00 for 2 Family Support Workers (6 hours each), Welsh translation, and 15 hours of CEO post
- Community Foundation Wales - £4,968.00 for 2 staff to be employed for 6 hours per week for the BAME Test, Trace & Protect
- BAWSO - £9,360.00 for the Saturday Kids' Club (4 Playworkers)
- Moondance Foundation- £8,156.00 for the Kids' Football Project and covers venue hire, Project Manager and football equipment
- Garfield Weston - £20,000.00 for organisational core costs
- Gwent Police & Crime Commissioners Fund - £7,441.50 for the Saturday Kids' Club (2 Tutors & 1 Playworker)
- Newport City Council - £4,000.00 for the Little Angels Project
- GAVO - £1,500.00 for the Men's Football Project to cover venue hire costs
- Race Council Cymru - £10,000.00 for the BAME Female Well-being Project for 5 Wellbeing Support Workers (3 hrs each per week)
- Newport City Council Summer of Fun Project - £9,000.00 for trips and included transport, staff costs, admission fees, food and materials
- Awards for All - £9,091.00 for the Parent & Toddler Group for 2 staff, Project Manager, materials and venue hire

The Charity's total payments during the year amounted to £133,990.98 resulting in a net cash inflow for the year amounting to £7,971.35.

Details of the Charity's assets and liabilities are shown in the Statement of Assets and Liabilities on page 10. At 30<sup>th</sup> September 2021, the Charity's cash funds totalled £48,602.13 and its liabilities, its Bounce Back Loan, totalled £9,628.70.

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 2021 totalled £48,602.13.

#### 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.





## **KIDCARE 4U**

### **REPORT OF THE TRUSTEES - CONTINUED FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2021**

Moving forward into our third year we know that as trustees we must look at the long-term strategic development and sustainability of the organisation. We have realised that one the most important roles we are now developing is to be a voice for the ethnic communities we serve. Being an advocate for these communities is a huge responsibility, but not one we will shy away from. With this in mind we will this year continue to develop our networks but also look how your voice can be best represented to Welsh Government, the Local Authority, the Local Health Board and other organisations.

Future developments include:

- Female swimming lessons
- Intergenerational Volunteer Project
- Adult learning classes including ESOL
- Kids' boxing sessions
- Advocacy

### **THANK YOU!**

We acknowledge the following people and organisations for their support:

- All our staff for all their hard work and dedication
- To our CEO, Rusna Begum, for her vision, dedication, hard work, and her heart
- To all the trustees for their work, support and belief in KidCare4U
- To all the organisations, agencies and statutory bodies that have worked in partnership with us
- To all our funders
- To the Pill Millennium Centre, Eveswell Community Centre, the Phyllis Maud Performance Space and Community House for providing us the opportunity to deliver our projects in safe and comfortable venues
- Newport City Football Club for working with us on our Football Project
- And finally, to all our families for supporting us and making our work worthwhile

Approved by the trustees on 18<sup>th</sup> April 2022 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 year ended 30<sup>th</sup> September 2021, 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



21<sup>st</sup> April 2022

KIDCARE 4U

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

TOTAL	UNRESTRICTED FUNDS										RESTRICTED FUNDS									
	Awards for All COVID 19 National Lottery					Awards for All COVID 19 National Lottery					Western Power Distribution					Community Foundations				
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	50.00																			
	133,888.46																			
	1,190.42																			
	6,833.45																			
	141,962.33	8,073.87	20,000.00																	
	89,351.63	5,106.28																		
	3,780.51																			
	414.40																			
	2,634.26	1,311.65	126.62																	
	5,522.74	931.37	1,303.51																	
	8,432.50	0.00	251.75																	
	966.21	60.40	37.14																	
	6,236.18	1,397.18	1,380.00																	
	729.00																			
	584.00	337.00	247.00																	
	222.30	222.30																		
	2,530.58	3.79	102.54																	
	6,187.17	0.00																		
	1,849.50																			
	4,530.00	1,287.00																		
	133,990.98	11,800.37	3,448.56																	
	7,971.35	-3,726.50	16,551.44																	
	0.00	1,043.08																		
	40,630.78	5,348.12	0.00																	
	48,602.13	2,664.70	16,551.44																	

Receipts

Fees  
Grants  
Sundry  
HMRC Job Retention Scheme  
Bounce Back Loan

Payments

Wages and salaries & HMRC PAYE  
Grant repayment  
Bounce Back Loan repayments  
Food  
Materials, equipment and resources  
Rent  
Insurance  
Professional fees  
Training  
DBS  
Uniform  
Expenses and admin  
Activities  
Volunteer costs  
Consultancy

Net receipts/(payments)

Transfers between funds

Cash funds brought forward

Cash funds carried forward

The Receipts and Payments Account was approved by the trustees on 18th April 2022 and signed on its behalf by:

J. Johnson

KIDCARE 4U

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2021

TOTAL	UNRESTRICTED FUNDS		RESTRICTED FUNDS																
	Awards for All National Lottery £	Garfield Weston Foundation £	Awards for All COVID 19 National Lottery £	Moonstone Foundation £	Moonstone Foundation Children's Football £	Moonstone Foundation £	Wales Reduces Grant £	Newport City Council Early Years Award £	Newport City Council Summer of Fun £	Gwent Police Saturday Club £	Awards for All Parent and Toddler Group £	GM Fund Women's Wellbeing Project £	GAVO Men's Football £	BAWSO Saturday Kids' Club £	WCVA Voluntary Services Recovery Fund £	Wales BAME Test and Trace Support Project £	Wales BAME Family Support Project £	GAVO Comic Relief Grant Saturday Kid Club Project £	Community Fund National Lottery COVID 19 BAME Family Support Project £
48,602.13	84.00	2,664.70	0.00	0.00	2,254.00	0.00	0.00	2,872.00	0.00	5,731.50	7,934.75	8,900.00	0.00	0.00	1,609.74	0.00	0.00	0.00	40,630.78
9,628.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

Cash funds

Bank current account

Liabilities

Bounce Back Loan

The Statement of Assets and Liabilities was approved by the trustees on 18th April 2022 and signed on its behalf by:

J. Johnson