



Annual Report

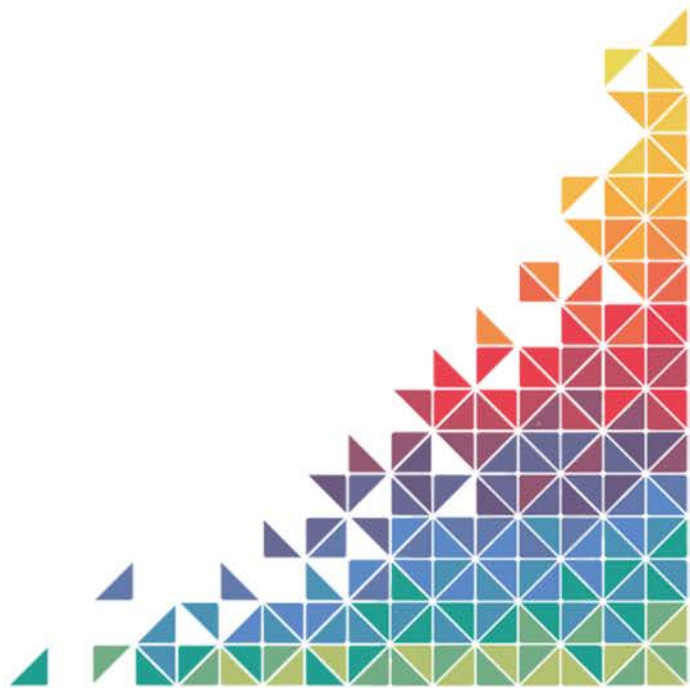
April 2023 to March 2024



Registered Charity No. 1189936

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Chair of Trustees Introduction

The Kite Trust has had a remarkable year, once again against an unfortunate backdrop of events painted needlessly by politicians and the media. Thankfully, the election brought some respite, with the incoming government at least prepared to consult with the community, and The Kite Trust specifically, but the jury remains out, and the needless uncertainty around healthcare and education hasn't yet evaporated. This has been a blustery storm to weather alongside the ordinary business of supporting the LGBTQ+ youth of Cambridgeshire and Peterborough. And yet...

The Kite Trust has seen its income rise by 71%, enabling an expansion of services in the Fenland, the running of groups weekly in all areas, an expanded Family Programme and the renovation of the Cambridgeshire LGBTQ+ Centre. There has been a movement toward multi-year sources of funding, away from project specific funds, enabling more flexibility in service delivery. This increase has been achieved despite the uncertainty in the political environment, and is an enormous credit to all those involved in fundraising, who have had to respond to some substantial changes in The Kite Trust's funding landscape.

In 2023 to 2024, The Kite Trust supported 452 young people, with 340 groups, 4 residential, and 291 individual support sessions, aiming to bring them community, belonging, hope, joy, and the opportunity to become role models and leaders themselves. It continued its training work to schools, charities, healthcare providers and companies, training over 900 people.

Advocacy has been a crucial part of The Kite Trust's work this year. The Kite Trust has ensured young people's voices were heard directly in response to the Cass Review, responded to the DfE consultation on supporting trans young people in schools and commenced work with CPSL Mind to develop resources for suicide prevention tailored to the LGBTQ+ community, amongst others.

The staff of The Kite Trust deserve recognition for managing this expansion and continued service delivery in a very difficult environment. The staff feel the pressures and anxieties both directly (most being LGBTQ+ themselves) and through their work with LGBTQ+ young people. Thanks to sound leadership from Pip, and to taking the same care and consideration in looking after each other that they young people, they've been able to maintain tremendous resilience and effectiveness. This is a huge achievement.

It has been an enormous privilege and an inspiration to see The Kite Trust navigating tricky waters this year. The waters are different, but I have every confidence that 2024/25 will bring more successes, and a still bigger and stronger community across Cambridgeshire and Peterborough.

Trowan Midgley, Chair of Trustees

About The Kite Trust

In 2020 The Kite Trust adopted a new strategic plan to provide clarity for how we will work towards our vision and purpose over the following five years. This plan centred on 'Cultivating Community' and as we move into the latter stages of implementing this plan, it will be useful to reflect in this impact report on the progress we have made in relation to key areas of the strategic plan.

We set out to **focus** on the lives, needs and interests of LGBTQ+ young people in Cambridgeshire, Peterborough and the surrounding areas. We set out to **connect** LGBTQ+ young people with role models, other services and each other. Finally, we set out to **strengthen** the charity's reputation, resilience and key resources to ensure its sustainability.

Supporting us across these three areas are our vision, purpose and values:

Our Vision

We envisage an inclusive society where LGBTQ+ young people are healthy, successful and celebrated.

Our Purpose

We support the wellbeing and creativity of LGBTQ+ young people in Cambridgeshire, Peterborough and surrounding areas through information, support and groups. We build inclusive communities to tackle inequalities, through consultancy, training and education to all sectors.

Our Values

Relevant - Our learning and development is continuous.

Engaging - We are warm and welcoming.

Accessible - We create inclusive communities and safe spaces.

Community Led – We are motivated by the voices of LGBTQ+ young people.

High Quality - Our support and guidance are of the highest quality.



Our Framework

At The Kite Trust our activities are based on a theory of change which seeks to address discrimination against LGBTQ+ young people and the negative impacts it has on them. We work directly with young people, their families and communities, and seek to improve inclusion within spaces young people access such as schools, healthcare, social care, the voluntary sector, and employers. We can empower LGBTQ+ young people, but unless we address the sources of discrimination and disadvantage that they face, we will not be able to fully eliminate the negative impacts.

Our Theory of Change

What problem are you trying to solve?	Who is your key audience?	What is your entry point to reaching your audience?	What steps are needed to bring about change?	What is the measurable effect of your work?	What are the wider benefits of your work?	What is the long-term change you see as the goal?
Discrimination against LGBTQ+ people. (which leads to) High levels of homelessness and NEET status amongst LGBTQ+ young people. Poor health and wellbeing outcomes for LGBTQ+ young people.	LGBTQ+ young people	Individual contacts with us from LGBTQ+ young people and their families.	One-to-one youth work Group-based youth work Residential youth work Access to information and advocacy	Increased confidence and self-esteem. Increased skills and knowledge. Increased sense of belonging, safety and being valued. Increased positive health and wellbeing outcomes for individuals.	Improved educational, employment, health and wellbeing outcomes for LGBTQ+ young people and their families.	Elimination of discrimination against LGBTQ+ people. (which leads to) Equalisation of levels of homelessness and NEET status between LGBTQ+ young people and their peers. Equalisation of health and wellbeing outcomes between LGBTQ+ young people and their peers.
	Their families	Desire for social and support group spaces for LGBTQ+ young people and their families.	Access to information Group-based support	Increased confidence and self-esteem for young people and families. Increased knowledge for families. Increased sense of belonging, safety and being valued for young people.	Reduced demand on crisis services in NHS and local council from LGBTQ+ young people and their families.	
	Those who provide services to LGBTQ+ young people, including education, health, local government, and employers.	Schools'/colleges' duty of care. Service providers' equality and diversity responsibility.	Access to information Training A whole-school, –workplace or –organisation approach to LGBTQ+ inclusion.	Increased skills and knowledge for professionals providing services. Increase sense of belonging, safety and being valued for LGBTQ+ individuals.	Decreased incidences of discrimination against LGBTQ+ individuals in services. Positive outcomes for individuals and benefits in education outcomes, staff retention, productivity etc. for services and employers.	

Our Activities

Focus

To focus on the lives, needs and interests of LGBTQ+ young people in Cambridgeshire, Peterborough and the surrounding areas, we set out to:

1. Ensure our values and a culture of youth leadership and appreciation of intersectional experiences are embedded in all of our activities.

Youth leadership remains a key cornerstone of all of our activities at The Kite Trust. This year activities have included representing the organisation in various media appearances and opportunities, taking ownership of various projects within our youth group programming and, at the very end of the year, our Young Leaders supporting and facilitating our residential programme.

2. Provide a safe and accessible environment and encourage participation in ways that take into account the diversity of LGBTQ+ young people.

In what has been a difficult and fearful year for LGBTQ+ youth, we have continued to provide a wide range of activities across the East of England, providing safe, accessible, inclusive and celebratory spaces for LGBTQ+ youth.

We supported a total of 452 young people and 88 parents and carers. We delivered 206 youth groups and 4 residentials, moving to weekly offerings in all geographical areas of operation – Cambridge, Ely, Peterborough, Huntingdon, Wisbech, St Neots, March - alongside our two online youth groups for disabled and neurodivergent young people, and trans, non-binary and gender questioning young people. Groups were attended by a total of 340 young people across the year. In addition, we provided 291 individual support sessions.

We were particularly grateful for funding from the DCMS Know Your Neighbourhood fund which enabled us to expand activity significantly in Fenland – increasing youth groups, supporting increased volunteer participation, and in turn reducing rural isolation amongst our service users.

“[The best thing about The Kite Trust is] being inclusive. I love how much support that the trust has given my son and I feel that it has really helped with his confidence and encouraged him to open up to others and also meet new friends.” - Parent

“[The Kite Trust] means the world, being able to be surrounded by a community of wonderful people all looking out for one another.”

– Young person

3. Continue to invest in youth participation and leadership in all aspects of The Kite Trust's work by providing space for young people to explore their experiences and communicate priorities to staff and trustees.

This year our Youth Panel were responsible for the organisation, planning and programming of our Queer Homecoming event in December 2023. This wonderful event welcomed new and previous service users of The Kite Trust to come together and celebrate their identities in a safe and inclusive environment. We held a family event during the day featuring a silent disco, youth led games and clothes swap, followed by an evening event with performances and music from our young people.

“This event was absolutely amazing, I've never felt any more at home”

“What a magical night - I had so much fun!”

“It was so nice to see everyone included.”

“Thank you for letting me be myself.”

- Queer Homecoming attendees

4. Involve young people in leadership roles within The Kite Trust, including as trustees.

This year we supported young people to take on leadership roles within our residencies, onboarded previous service users as youth work assistants, and retained a service user on our board of trustees.

In addition, we supported service users to become volunteers and continued to provide a wealth of youth leadership skill development opportunities.



5. Offer practical information and training for LGBTQ+ young people in life skills relevant to their experiences and aspirations.

We continued to provide a diverse range of programme activities to develop a wide range of skills in the young people we work with. Sessions included LGBTQ+ history workshops, hair and make-up, accessibility support, mental health awareness, various sporting activities, music, history and cooking, alongside a wealth of arts and crafts activities and various family support activities.

6. Advocate for LGBTQ+ young people in policy processes, healthcare, and other contexts.

2023-2024 saw the establishment of our new Policy and Advocacy Programme within the organisation, specifically to ensure young people's voices are influencing matters related to LGBTQ+ identities, mental health and wellbeing. Our achievements this year included:

- Onboarding a Research and Policy Programme Manager and a Policy and Evaluation Officer in post. We additionally benefitted from a temporary Policy and Research Officer for the final four months of the year to support some projects.
- Working with our local Public Health team on awareness building and service delivery to take a preventative approach to supporting trans young people's mental health.
- Co-ordinating the local response to a consultation on DfE guidance on supporting trans young people in schools.
- Working in collaboration with our local ICB and NHS trusts to implement recommendations from our previous research into wider LGBTQ+ mental health support.
- Commencing a partnership project with our local Mind branch to develop tailored resources to build capacity in suicide prevention for LGBTQ+ community groups and individuals locally.
- Extensive involvement in conducting focus groups and ensuring trans young people's voices were heard in relation to gender affirming care through the Cass Review processes during summer and autumn.
- Participation in regular meetings with NHS England Specialised Commissioning Team, providing a direct communication channel between trans young people accessing our youth work services and those shaping their healthcare at the highest level.



Connect

To connect LGBTQ+ young people with role models, other services and each other, we set out to:

1. Provide high quality youth work that connects LGBTQ+ young people with each other to create a sense of belonging and peer support, and with other services.

This year we were able to both maintain and expand our youth work delivery. We are now providing a weekly youth group in Fenland, two weekly groups in Peterborough, and weekly groups in Cambridge, Ely, Huntingdon and St Neots. In addition, we maintained our weekly online group which alternates between our Disabled and Neurodiverse group and our Trans, Non-Binary and Gender Questioning group.

We are grateful to have been able to expand our Family Programme, organising weekend activities which included our popular Meet and Eats, a trip to Grafham Water, and our new 'Family Sunday' drop-in sessions. Our residential programme has remained one of our most popular areas of programming, and we were pleased to deliver four residentials throughout the year. Our youth work programme for the year has included:

- Cambridge 13-18s Youth Group
- Cambridge 18-30s Youth Group
- Disabled And Neurodiverse Online Youth Group
- Ely 13-18's Youth Group
- Ely 18-30's Youth Group
- Family Programme
- Huntingdon 13-25s Youth Group
- March 13-25s Youth Group
- Meet and Eats
- Peterborough 13-18s Youth Group
- Peterborough 16-25s Youth Group
- Peterborough 18-30s Youth Group
- Residential Programme
- School Holiday Programmes
- St Neots 13 – 25s Youth Group
- The Kite Trust Youth Panel
- Trans, Non-Binary and Gender Questioning Youth Group
- Wisbech 13-25s Youth Group



2. Work with schools, colleges and other youth organisations to create inclusive environments for LGBTQ+ young people, including spaces where they can connect with each other.

In 2023-24 we supported 17 schools, colleges and alternative providers with the Rainbow Flag Award – helping to tackle bullying in schools and taking a whole-school approach to LGBTQ+ inclusion. We have recently seen the belated publication of an evaluation report into this approach released by the Government Equalities Office. This evaluation demonstrates the impact of the Rainbow Flag Award as a whole-school approach.

In addition, we delivered staff training and pupil workshops to eight primary schools, seven secondary schools and two alternative providers.

3. Cultivate a community in which both adults and young people can become role models, inspiring LGBTQ+ young people to live authentic lives.

The Kite Trust is an organisation that is run by and for the community that we serve. We pride ourselves on having a staff team that reflects the identities of our service users. Our Annual 2024 Staff Survey found that 92% of colleagues identify as part of the LGBTQ+ community, and 50% identify as trans, non-binary, gender non-conforming or gender diverse. Amongst our volunteers, 86% identify as part of the LGBTQ+ community and 31% identify as trans, non-binary, gender non-conforming or gender diverse.

In addition, amongst our Senior Leadership Team 60% are neurodivergent, 60% are trans, and 40% have a disability; this includes our Chief Executive. We understand the intersections of identity, and the nuances associated with this. We amplify the voices of these marginalised groups, and we are uniquely placed to understand first-hand the needs of these communities. This not only provides vital role models throughout our work, but this lived experience provides invaluable experience and knowledge.

Whilst we endeavour to embed anti-racist approaches within our work, we note that people from the global majority continue to be under-represented amongst our staff and volunteers and we have more work to do to ensure global majority LGBTQ+ young people have equitable access to visible role models locally.

“The Kite Trust not only represents a source of information, support and friendship for trans youth, business and education, but through the professionalism, mutual support and camaraderie of its staff, its thoughtful engagement in attempts to shape and defend policy is a significant source of hope that we will all be able to weather the current political storm.” - Trustee

“TKT means everything to me. I can’t imagine a world where I’m not part of TKT. It’s not just because I get so much out of it, it’s the fact that I get to be a part of something I never had when I was younger. And giving that back to other queer youth, that is something I’ll never be able to show my appreciation for. I have so much gratitude to TKT staff for making these spaces so inclusive.” – Young person

4. Develop an online presence that is relevant, informative and engaging for both LGBTQ+ young people and other stakeholders of The Kite Trust.

Throughout 2023-24 we have continued to develop our website – developing it as a resource for LGBTQ+ youth more widely and integrating our website into our new CRM for more effective data management.

We have continued to develop our social media presence, onboarding a part-time communications officer. We increased our audiences across all social media platforms, growing our Facebook following to 2,048, Instagram to 1,704 and LinkedIn to 1,162. During the year we took the decision to no longer actively use our Twitter account due to increasing hostility on the platform.

5. Ensure we identify and use locally accessible and fit for purpose facilities across Cambridgeshire and Peterborough for all of our work.

We have continued to evaluate our venues in line with the accessibility and other needs of the young people we work with. We have made several venue changes to ensure all of our youth work spaces are as accessible as possible in the local area and with good transport links.

In addition, we undertook significant renovation works to our Cambridgeshire LGBTQ+ Community Centre in Ely thanks to funding from the B&Q Foundation. We now have a dedicated youth space with accessible kitchen facilities, and dedicated space for our Queer Library and our Queer Fashion Collective. Young people supported with decorating the new spaces, creating murals and directing the use of the space.

We have been able to run a significant number of activities in this new space including our Family Sundays, drop-in sessions, and school holiday programming.

“[The Kite Trust] means a lot. Genuinely life saving and I wouldn’t be where I am without TKT. Beyond grateful for everything they have done and continue to do for me.” – Young person

Strengthen

To strengthen the charity's reputation, resilience and key resources to ensure its sustainability, we set out to:

1. Secure a diverse portfolio of income streams and move away from a dependency on project-based work as a primary source of income.

2023-24 marked a year of significant growth for The Kite Trust as we were able to secure three large multi-year funding opportunities from the National Lottery Heritage Fund, the Esmée Fairbairn Foundation, and DCMS Know Your Neighbourhood Fund. Such funding has allowed us to onboard new staff members, develop the core functions of the organisation, and support organisational sustainability.

We also maintained statutory funding and secured a number of grants from a variety of trusts and foundations alongside organising fundraising events such as our Queer Homecoming event, a clip and climb fundraiser and the first Fenland Pride.

For more details on our income, please see the annual accounts at the end of this report.

2. Become the LGBTQ+ trainer of choice for the East of England

In 2023-24 we delivered training across the region and beyond, to a variety of schools, charities, local authorities, healthcare providers and corporate organisations. These were delivered and facilitated by staff and a team of five associate trainers, bringing diverse skills and experience.

We delivered 63 training sessions and workshops to 47 different organisations, training over 900 participants. We received recommissions for 2024-25 from existing clients including Addenbrooke's Hospital and the Essex Social Care Academy (ESCA).

We also developed a training session with our service users, funded through the TRANSforming Futures fund, focusing on working effectively and sensitively with trans+ young people.



“The Kite Trust gives me hope that there is a place for youth to come to feel valued and have fun, while the outside world seems increasing hostile of queer and trans people. As a staff member I feel valued, listened to, and like my contribution to the organisation matters. I look forward to my shifts every week and I love seeing the young people grow and open up as they come to group every week.” – Staff member

3. Ensure we have a robust policy framework and efficient processes supported by adequate resources.

This year saw the development and review of key policies and procedures to ensure we are meeting best practice guidance and working as an exemplary service provider and employer. We continued to maintain our policy review procedure with the board of trustees.

4. Retain a strong frontline staff team.

Thanks to funding from the Esmée Fairbairn Foundation and the DCMS Know Your Neighbourhood funding, we were able to onboard additional staff to support our programmes. With a team of 15 staff members, alongside a team of 14 sessional workers, The Kite Trust has the largest cohort of colleagues in its 30 year history.

In our 2024 Annual Staff Survey, 96% rated TKT as a good employer and 100% would recommend TKT as an employer.

“The Kite Trust has been there for me for such a long time, it gave me my first step into this work and continues to empower and inspire my practice and skills.” – Staff member

“I really can't speak highly enough of my work place. I wish everyone had a work place that is as healthy as TKT is.” – Staff member

Case Study: Luna

When Luna first started at The Kite Trust, they were on the quieter side. They took comfort in spending their time at youth groups, sat on the floor in the corner of the room with their noise cancelling headphones on. They ultimately were happy to just exist in a safe queer space.

Fast forward to April 2024, Luna has grown immensely. They recently volunteered at the under-13s residential, where Luna flourished in a youth leadership role, and was an incredibly valued member of the team. Their peers looked up to them and trusted them, and it was clear Luna was a role model to their peers, as they were constantly looking to Luna for their outlook and opinions. In particular, Luna was a comfort for those seeking conversations surrounding gender.

Additionally, Luna aided the delivery of activities at residential, prioritising the safety and enjoyment of the younger people. At times, Luna was undertaking tasks before anyone could even think to ask them - they were on top of things.

When mountain biking and zip-lining, Luna showed confidence and encouragement, and one youth worker reflected on their help at the residential: "I thought, I don't know what I would have done without the young leader within them. I've seen huge and impressive transformation."



"TKT camps have delivered me a supportive environment where I can be entirely myself and socialise with people like me without having to worry about the normal stresses of my everyday life. They've been invaluable in my pursuit of making friends and helping me build my social skills, and I'm forever grateful for the resources and experiences they have provided for me."

– Young person residential participant

Our Outcomes

1. Increased confidence and self-esteem for young people

In our 2024 Young People's Annual Survey, 75% rated an increase in confidence since accessing our services and 60% rated an increase in their self-esteem.

2. Increased skills and knowledge for young people

In our 2024 Young People's Annual Survey, 85% shared they had learnt new skills or knowledge as a result of accessing our services, and 87% felt that they have a better understanding of LGBTQ+ identities.

3. Increased sense of belonging, safety and feeling valued at The Kite Trust for young people, staff, trustees and other volunteers

In our 2024 Annual Surveys, 98% of young people shared that they feel safe at TKT, 95% feel a sense of belonging and 95% feel valued at TKT. Amongst our staff, 100% shared they feel safe at TKT, 88% felt very supported by their colleagues and 100% feel valued by TKT. Amongst our volunteers, 100% feel safe at TKT, 100% feel belonging at TKT and 100% feel valued at TKT.

4. Increased awareness of and value of The Kite Trust's services amongst voluntary, public and private sector organisations in Cambridgeshire, East of England and Nationally.

Throughout 2023-24 our reputation has grown both locally and nationally. Within our Policy and Advocacy Programme, we have worked in collaboration with our local ICB and NHS trusts to implement recommendations on LGBTQ+ youth support. We have been working with our local Public Health team on awareness building, alongside regular participation with the NHS England Specialised Commissioning Team. We also facilitated focus groups for the Cass Review and undertook extensive work to ensure that trans young people's voices were heard.

Across the year we have delivered training to 52 different organisations across the voluntary, public and private sectors.

Our collaborations with the Fullscope Network and CPSL Mind, alongside other LGBTQ+ organisations, has increased the awareness and value of our services across the region.

"[At The Kite Trust, I] always feel accepted." – Young person

“[The Kite Trust is] a lifeline for us as since coming out, the NHS isn’t doing anything for my person’s mental and physical health.” - Parent

“[The Kite Trust has] made me see that trans people can thrive.” –
Young person

5. Increased positive health and wellbeing outcomes for young people

We have continued to use the Five Ways to Wellbeing as a framework for all youth work activity across the year, as well as developing new evaluation tools and a new CRM to more effectively monitor and evaluate health and wellbeing outcomes.

Each year, we run an anonymous feedback survey for our young people. This year’s results are as follows:

- 75% rated an increase in confidence since accessing TKT services
- 62% rated an increase in self-esteem since accessing TKT services
- 65% rated an increase in their overall wellbeing since accessing TKT services
- 85% felt they had learnt new skills or knowledge as a result of accessing TKT services
- 95% felt a sense of belonging at TKT
- 98% felt safe at TKT
- 95% felt valued at TKT
- 87% felt they have a better understanding of LGBT+ identities as a result of accessing TKT services
- 96% felt the voices of young people are important to TKT

Nearly all of these areas have shown an improvement when compared to figures from last year.

6. Increased levels of understanding of LGBTQ+ topics amongst schools/colleges, their students and families, service users and their families, the general public, and public, private and voluntary sector professionals.

Across the year we worked with 17 schools and colleges across the East of England on the Rainbow Flag Award and delivered workshops to various schools, on developing LGBTQ+ inclusive practices.

“The training is so invaluable and will provide such a strong foundation for staff at our school to help improve the lives of our LGBTQIA+ students.” – RFA school staff member

"[The Kite Trust is a] life saver for my son. He doesn't attend school due to bullying so this is his only way of meeting others and making friends."
- Parent

7. Increased sense of belonging, safety and feeling valued at school/college for young people and educational professionals.

We are proud to be continuing the Rainbow Flag Award and supporting its aims to improve LGBTQ+ inclusion in schools for both students and staff. Such increased inclusion and awareness helps to improve feelings of belonging and safety for students and staff alike.

8. Improvements in academic achievement and attendance.

The Rainbow Flag Award, through creating inclusive education environments, continues to support the academic achievement and attendance of LGBTQ+ students across the region.

At The Kite Trust we also recognise the importance of skill development opportunities outside schooling. This is why we continue to develop and maintain our residential programming. At our residential we undertake a variety of outdoor challenge activities, community building, workshops, and safe space work, all aimed at increasing the confidence, self-esteem and skills of the young people whilst providing LGBTQ+ role models and community space. Attendees are able to develop skills to support them in both their personal and professional futures, including team building, organisational, leadership, communication, planning and presentation skills.

This past year's residential activities have included: adventure activities such as zip-line and archery; arts and crafts; workshops; campfire sing-a-longs; hair and manicure sessions; team challenges; variety of outdoor games; cooking sessions; and many more.



What does The Kite Trust mean to you?

"[The best thing about volunteering for The Kite Trust is] the hands on opportunity to make a difference in the local community and to lives. To give back to a genuinely caring place and support the fantastic work TKT does." - Volunteer

"As a parent of a transgender young person The Kite Trust was a beacon of hope. As a volunteer I hope to help The Kite Trust to continue being that beacon for others."
- Volunteer

"[The Kite Trust is] a place I can relax and be myself. There are always fun activities running and the other young people and youth workers are awesome and super supportive. When I first joined, my world felt very small and I didn't have the support and safe environment I needed. Now I'm thriving!" – Young Person

"[The best thing about The Kite Trust is] a safe, supportive space for my young person to be themselves with like minded people. An opportunity for me as a parent to ask questions and learn in order for me to support my young people." – Parent

"[The Kite Trust] means safety. Somewhere I can always be respected and taken seriously no matter what's happening in my life, or how I present myself. It means belonging." – Young person

"Kite trust has been an invaluable source of information and support during a difficult time." – Young person

Trustees

The following were trustees for the period 1 April 2023 - 31 March 2024.

- Catherine Allen
- Ceri Ann Littlechild
- Emily Kell
- Eve Spittel
- Millie Wadkin
- Paul R. Owens
- Trowan Midgley

The following were trustees at 1 April 2023 and stepped down during the year. We thank them for their contributions to the charity during their time as Trustees.

- Tracey Mwaniki

The following joined as trustees during the year and were trustees at 31 March 2024.

- Alex Smiles



Thank You

We are particularly grateful to all of the donors, funders, volunteers and supporters who have supported The Kite Trust this past year.

We were pleased to receive support for our programming from the following funders:

- Alan Boswell Group Charitable Trust
- B&Q Foundation
- Cambridge City Council
- Cambridgeshire Community Foundation
- Cambridgeshire County Council
- Children in Need
- DCMS Know Your Neighbourhood Fund
- Ely City Council
- Hinchingsbrooke School Foundation
- Living Sport
- Masonic Charitable Foundation
- Mrs Smith & Mount Fund
- National Lottery Fund For Heritage
- People's Health Trust
- Plan International & AstraZeneca - Young Health Programme
- The National Lottery Communities Fund
- The Esmée Fairbairn Foundation
- The James Knott Foundation
- The Pixel Fund
- TRANSforming Futures
- The Tudor Trust
- UK Youth Fund - Thriving Minds



Finance Report

Total Income: £666,785

Total Expenditure: £595,785

	Unrestricted funds	Restricted Funds	Total funds	Prior Year (2022-23)
Income:				
Grants for services	139,583	374,385	513,968	274,364
Donations and gifts	47,080	15,750	62,830	31,203
Fundraising	6,081	0	6,081	11,228
Schools and training	66,204	0	66,204	55,339
Interest	1,203	0	1,203	131
Other	16,499	0	16,499	15,971
Total	276,650	390,135	666,785	388,236
Expenditure on:				
Raising funds	33	177	210	1,786
Activity costs	4,920	38,090	43,010	28,670
Salaries and associated costs	177,702	333,044	510,746	372,583
General overheads	6,323	9,018	15,341	17,498
Property & Office Costs	931	19,278	20,209	19,339
Governance costs	32	0	32	90
Depreciation	0	6,237	6,237	6,237
Total	189,941	405,844	595,785	446,203
Transfers between funds	-2,290	2,290	0	0
Net movement in funds	84,419	-13,419	71,000	-57,967
Total funds brought forward	106,551	23,382	129,933	187,900
Total funds carried forward	190,970	9,963	200,933	129,933

Fund Name	Type	Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
Alan Boswell Group Charitable Trust	R	0	2,500	-2,344	-156	0
B&Q Foundation	R	0	15,750	-9,841		5,909
Cambridge City Council	R	0	12,500	-14,196	1,695	-0
Children in Need	R	-87	30,000	-30,644	731	-
Cambridgeshire Community Foundation	R	4,000	4,000	-4,021		3,979
Know Your Neighbourhood Fund	R	-	95,810	-96,411		-601
National Lottery Fund For Heritage	R	-	43,375	-50,595		-7,220
Living Sport	R	1,339		-1,384	45	-
People's Health Trust	R	5,656	12,180	-17,700		136
The National Lottery Community Fund - Reaching Communities	R	47	67,995	-68,089	47	-0
Mrs Smith and Mount Trust	R	-	5,000	-5,000		-
South Cambridgeshire District Council	R	-	5,247	-5,247		-
Thriving Minds Fund - UK Youth	R	-	25,000	-25,000		-
The Tudor Trust	R	-	42,000	-41,928	-72	0
Transforming Futures	R	-	19,025	-18,030		995
Youth Investment Fund	R	13,003	-	-6,239		6,764
Young Health Programme - Plan International & AstraZeneca	R	-577	15,000	-14,423		0
Cambridgeshire County Council	UR	-	50,000	-47,868	-2,132	-0
Esmee Fairbairn	UR		60,000	-48,243	-11,757	0
Hinchinbrooke Foundation	UR	-	4,500	-4,371	-129	0
James Knott Family Trust	UR	-	8,500	-8,004	-496	-
Reserves	UR	106,551	153,652	-81,457	12,224	190,970
Total Funds		129,933	672,034	-601,034	-	200,933

Reflections

Thirty years ago our organisation was born out of the sheer energy and commitment of those who wanted to see better support and better outcomes for LGBTQ+ youth locally.

This year it has been a pleasure to celebrate such an auspicious anniversary and see the vitality of the community we have built over three decades. It's also been a tough year with LGBTQ+ (and particularly trans youth) becoming a political football, with restrictions to the support many look for from healthcare and education providers.

I am incredibly proud of everyone at The Kite Trust - young people, wider families, volunteers, staff, trustees, and our many supporters - for demonstrating the care and strength we have built as a community in the face of these challenges.

Dr. Pip Gardner, Chief Executive



Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☐ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A
N/A
N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the change in accounting policy;	No change
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of any changes;	No change
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	



The Kite Trust			Charity No (if any)	1189936	
Annual accounts for the period					
Period start date	01/04/2023	To	Period end date	31/03/2024	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Grants for services	S01	139,583	374,385	0	513,968	274,364
Donations and gifts	S02	47,080	15,750	0	62,830	31,203
Fundraising	S03	6,081	0	0	6,081	11,228
Schools and training	S04	66,204	0	0	66,204	55,339
Interest	S05	1,203	0	0	1,203	131
Other	S06	16,499	0	0	16,499	15,971
Total	S07	276,650	390,135	0	666,785	388,236
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	33	177	0	210	1,786
Activity costs	S09	4,920	38,090	0	43,010	28,670
Salaries and associated costs	S10	177,702	333,044	0	510,746	372,583
General overheads	S11	6,323	9,018	0	15,341	17,498
Property & Office Costs	S11	931	19,278	0	20,209	19,339
Governance costs	S11	32	0	0	32	90
Depreciation	S11	0	6,237	0	6,237	6,237
Total	S12	189,941	405,844	0	595,785	446,203
Net income/(expenditure) before investment gains/(losses)						
	S13	86,709	-15,709	0	71,000	-57,967
Net gains/(losses) on investments	S14	0	0	0	0	0
Net income/(expenditure)	S15	86,709	-15,709	0	71,000	-57,967
Extraordinary items	S16	0	0	0	0	0
Transfers between funds	S17	-2,290	2,290	0	0	0
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	0	0	0	0	0
Other gains/(losses)	S19	0	0	0	0	0
Net movement in funds	S20	84,419	-13,419	0	71,000	-57,967
Reconciliation of funds:						
Total funds brought forward	S21	106,551	23,382	0	129,933	187,900
Total funds carried forward	S22	190,970	9,963	0	200,933	129,933

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01				-	
Tangible assets	(Note 14)	B02		6,764		6,764	13,003
Heritage assets	(Note 16)	B03				-	
Investments	(Note 17)	B04				-	
Total fixed assets		B05	-	6,764	-	6,764	13,003
Current assets							
Stocks	(Note 18)	B06				-	
Debtors	(Note 19)	B07	31,235	3,199		34,434	61,412
Investments	(Note 17.4)	B08				-	-
Cash at bank and in hand (Note 24)		B09	175,137	-		175,137	129,961
Total current assets		B10	206,372	3,199	-	209,571	191,373
Creditors: amounts falling due within one year	(Note 20)	B11	15,402	-	-	15,402	74,443
Net current assets/(liabilities)		B12	190,970	3,199	-	194,169	116,930
Total assets less current liabilities		B13	190,970	9,963	-	200,933	129,933
Creditors: amounts falling due after one year	(Note 20)	B14		-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	190,970	9,963	-	200,933	129,933
Funds of the Charity							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18		9,963		9,963	23,382
Unrestricted funds		B19	190,970		-	190,970	106,551
Revaluation reserve		B20				-	-
Total funds		B21	190,970	9,963	-	200,933	129,933
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as
restated _____

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes ✓	No	N/a
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ✓	No	N/a
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ✓	No	N/a
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ✓	No	N/a
Government grants	The charity has received government grants in the reporting period	Yes ✓	No	N/a
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ✓	No	N/a
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ✓	No	N/a
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a ✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a ✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a ✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a ✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a ✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a ✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a ✓
Support costs	The charity has incurred expenditure on support costs.	Yes ✓	No	N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ✓	No	N/a
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ✓	No	N/a
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a ✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a ✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a ✓

Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.
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2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
		✓

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
	✓	

Yes	No	N/a
✓		

Yes	No	N/a
✓		

Yes	No	N/a
✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least
	They are valued at cost.
	The depreciation rates and methods used are disclosed in note 9.2.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5
	They are valued at cost.
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.
	They are valued at cost.
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

£500

Yes	No	N/a
✓		

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Yes	No	N/a
✓		

Yes	No	N/a
		✓

Yes No N/a

They are valued at fair value except where they qualify as basic financial instruments.

		✓
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POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	31,532	15,750	-	47,282	30,003
	Gift Aid	1,048	-	-	1,048	1,200
	Legacies	14,500	-	-	14,500	-
	General grants provided by government/other charities	139,583	374,385	-	513,968	272,104
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	186,663	390,135	-	576,798	303,307
Charitable activities:		-	-	-	-	-
	Fundraising	6,081	-	-	6,081	11,228
	Partnership work	13,214	-	-	13,214	-
	Youth Work activity	3,182	-	-	3,182	2,803
	Other	103	-	-	103	15,428
	Total	22,580	-	-	22,580	29,459
Other trading activities:		-	-	-	-	-
	Training and schools	66,204	-	-	66,204	55,339
	Other	-	-	-	-	-
	Total	66,204	-	-	66,204	55,339
Income from investments:	Interest income	1,203	-	-	1,203	131
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,203	-	-	1,203	131
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		276,651	390,135	-	666,786	388,236

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	City Council	12,500
Government grant 2	South Cambridgeshire District Council	5,247
Government grant 3	Cambridgeshire County Council	50,000
Other		-
	Total	67,747

	Description	Last year £
Government grant 1	City Council	14,500
Government grant 2	South Cambridgeshire District Council	6,500
Government grant 3	Cambridgeshire County Council	50,000
Other		-
	Total	71,000

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£				£			
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	-	-	-	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	-	-	-	-	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

	This year	Last year
--	-----------	-----------

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C	Notes to the accounts
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Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C	Notes to the accounts
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Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
493	800
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	416,750	296,950
Social security costs	36,008	20,641
Pension costs (defined contribution scheme)	24,775	22,329
Other employee benefits	-	-
Total staff costs	477,534	339,920

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
51,092	48,489

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Senior Management	1.00	1.00
Management	4.00	3.00
Youth Workers	5.00	4.00
Admin	5.00	2.00
Total	15.00	10.00

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Section C	Notes to the accounts	(cont)
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Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	24,775	22,329

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	Pension costs are allocated with gross salary and national insurance contributions to the restricted funds	Pension costs are allocated with gross salary and national insurance contributions to the restricted funds
--	--	--

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	N/A
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	N/A

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	N/A
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	N/A

Section C	Notes to the accounts	(cont)
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Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C	Notes to the accounts	(cont)
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Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Fixtures, fittings and equipment	Technology	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	2,110	17,130	-	-	19,240
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	2,110	17,130	-	-	19,240

14.2 Depreciation and impairments

	SL	SL	SL	SL	SL
**Basis	25%	33%			
** Rate					
At beginning of the year	528	5,710	-	-	6,237
Disposals	-	-	-	-	-
Depreciation	528	5,710	-	-	6,237
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	1,055	11,420	-	-	12,475

14.3 Net book value

Net book value at the beginning of the year	1,583	11,420	-	-	13,002
Net book value at the end of the year	1,055	5,710	-	-	6,765

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates**Policies for the recognition of any capital development*

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C	Notes to the accounts	(cont)
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Note 16 **Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Section C

Notes to the accounts

(cont)

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

(ii) Name or independent valuer, if applicable, and relevant qualifications

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

This year	Last year

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

Section C
Notes to the accounts
(cont)
Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Section C	Notes to the accounts	(cont)
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Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
31,110	55,412
3,324	3,000
-	3,000
34,434	61,412

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,077	5,263	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,460	60,587	-	-
Taxation and social security	9,863	8,593	-	-
Other creditors	-	-	-	-
Total	15,399	74,443	-	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

This year	Last year
N/A - no deferred income in FY24	Income invoiced 31st March 2023 for funding for 2023/2024. Training invoiced in 2022/23 delivered in 2023/24.

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
57,186	15,135
-	57,186
- 57,186	- 15,135
0	57,186

Section C	Notes to the accounts	(cont)
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Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Section C	Notes to the accounts	(cont)
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

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Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C	Notes to the accounts	(cont)
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Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
173,523	128,964
1,613	997
175,137	129,961

Note 25 **Fair value of assets and liabilities**

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C	Notes to the accounts	(cont)
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Note 26 **Events after the end of the reporting period**
Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Trust	R	Project Funded	0	2,500	- 2,344	- 156		0
B&Q Foundation	R	Project Funded	0	15,750	- 9,841			5,909
Cambridge City Council	R	Core Funding	0	12,500	- 14,196	1,695		- 0
Children in Need	R	Core Funding	- 87	30,000	- 30,644	731		-
Cambridgeshire Community Foundation	R	Project Funded	4,000	4,000	- 4,021			3,979
Know Your Neighbourhood Fund	R	Core Funding	-	95,810	- 96,411			- 601
National Lottery Fund For Heritage	R	Project Funded	-	43,375	- 50,595			- 7,220
Living Sport	R	Project Funded	1,339		- 1,384	45		-
People's Health Trust	R	Project Funded	5,656	12,180	- 17,700			136
The National Lottery Community Fund - Reaching Communities	R	Project Funded	47	67,995	- 68,089	47		- 0
Mrs Smith and Mount Trust	R	Project Funded	-	5,000	- 5,000			-
South Cambridgeshire District Council	R	Core Funding	-	5,247	- 5,247			-
Thriving Minds Fund - UK Youth	R	Project Funded	-	25,000	- 25,000			-
The Tudor Trust	R	Project Funded	-	42,000	- 41,928	- 72		0
Transforming Futures	R	Project Funded	-	19,025	- 18,030			995
Youth Investment Fund	R	Project Funded	13,003	-	- 6,239			6,764
Young Health Programme - Plan International & AstraZeneca	R	Restricted Project Funding	- 577	15,000	- 14,423			0

Cambridgeshire County Council	UR	Unrestricted Core Funding	-	50,000	-	47,868	-	2,132	-	0
Esmee Fairbairn	UR	Unrestricted Core Funding		60,000	-	48,243	-	11,757		0
Hinchinbrooke Foundation	UR	Unrestricted Core Funding	-	4,500	-	4,371	-	129		0
James Knott Family Trust	UR	Unrestricted Core Funding	-	8,500	-	8,004	-	496		-
Unrestricted	UR	Unrestricted Core Funding	-							-
Reserves	UR	Unrestricted Reserves	106,551	153,652	-	81,457	12,224			190,970
Total Funds			129,933	672,034	-	601,034	-	-	-	200,933

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Cambridge City Council	R	Core Funding	0	14,500	- 14,500			0
Children in Need	R	Core Funding	- 0	30,000	- 30,087			- 87
Cambridgeshire Community Foundation	R	Project Funded	0	8,000	- 4,000			4,000
Co-op Foundation and #iWill Fund (via Woodcraft Folk)	R	Project Funded	1,950	1,230	- 1,950	- 1,230		-
Know Your Neighbourhood Fenland Fund	R	Core Funding	-	12,500	- 12,500			-
VCSE Wellbeing Fund (via Fullscope)	R	Project Funded	6,578		- 6,612	34		0
Garfield Weston Foundation	R	Project Funded	-	10,000	- 10,000			-
James Knott Family Trust	R	Core Funding	-	8,500	- 8,500			-
Living Sport	R	Project Funded	-	2,260	- 921			1,339
People's Health Trust	R	Project Funded	-	19,140	- 13,484			5,656
Community Fund - Reaching Communities	R	Project Funded	1,274	69,187	- 70,414			47
Mrs Smith and Mount Trust	R	Project Funded	-	5,000	- 5,000			-
South Cambridgeshire District Council	R	Core Funding	-	6,500	- 6,500			-
Thriving Minds Fund - UK Youth	R	Project Funded	-	27,500	- 27,500			-
The Tudor Trust	R	Core Funding	-	36,000	- 36,000			-
Young Health Programme - Plan International &	R	Restricted Project Funding	-	7,500	- 8,077			- 577
Youth Investment Fund	R	Project Funded	19,240	-	- 6,237			13,003
Unrestricted	UR	Unrestricted Core Funding	13,257	130,419	- 183,921	40,245		-
Reserves	UR	Unrestricted Reserves	145,600			- 39,049		106,551
Total Funds			187,900	388,236	- 446,202	-	-	129,933

Note 27 **Charity funds (cont)**

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This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Restricted fund overspends transferred to unrestricted funds	£2,290
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Restricted fund overspends transferred to unrestricted funds	£34
Between unrestricted and restricted funds	Transfer of reward and travel contribution from Woodcraft/Co-op fund to core costs	£1,230
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Section C	Notes to the accounts	(cont)
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Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	TRUE
--	------

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		
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28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year	TRUE
There have been no related party transactions in the reporting period (True or False)	TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
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For any related party, please provide details of any guarantees given or received.	
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Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)
Note 29	Additional Disclosures	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		
The closing reserve at 31 March 2024 £190,970 represents 25% of the budget for FY 2024/2025. The current non-primary purpose exemption for charities with an income of over £320,000 is £80,000. Training represented £66,204 and 10% of income in this year. The VAT registration threshold is £90,000.		

The Kite Trust

Year Ended 31st March 2024

Report of the Independent Examiner to The Kite Trust

I report to the trustees of The Kite Trust on my examination of the accounts for the year ended 31 March 2024 which are set out on the attached pages.

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011

I report in respect of my examination of the Trust'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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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: *Amy Beecroft*

Date: 22nd October 2024

Name: Amy Beecroft

Relevant professional qualification or body: FCA

Address: 19 Newton Road, Lindfield, West Sussex, RH16 2NB