

Wallsend Kinship Carers

A Charity Registered in England & Wales
Registration no: 1190153

Trustees Report and Financial Statements
For The Year Ended 31 March 2024

Legal and Administrative Information

Name: **Wallsend Kinship Carers**

Reg'd Charity No: **1190153**

Structure Registered Charity

Management Committee members:

Acting Chair/Secretary	Pam McBeth
Treasurer	Sheila Dodds
Trustee	Simone Nelson
	Julie Emmerson
	Brenda Dowdell
	Lynne Wood

Address: 7 Ferndale Avenue
Wallsend
Tyne & Wear
NE28 7NE

Independent
Examiner: Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Trustees' Annual Report
For the year ended 31 March 2024

The trustees present their report and accounts for the year ended 31 March 2024
Structure

Wallsend Kinship Carers is a Registered Charity no. 1190153, governed by the Board of Trustees.

Governance and Management

The Board of Trustees ensures that the organisation is legally compliant in all areas including finance, health and safety.

Financial Review

The organisation regularly reviews its financial position and systems.

Achievements and Performance of Trust

On 29th February this year we learnt that the Lottery funding would come to an end, and we would have to fund our caravan and the caravan support ourselves. We are quite self sufficient and becoming very diligent at maintaining the caravan. We have done many tombolas and sponsored walks, raising money for Our happy Place. Our kinship group are offered to save weekly; to help pay for their holiday and many have chosen this option. We try to make things affordable for those who budget their money.

We've had a few hiccups at the beginning: laundry going missing, not being able to contact Park Dean with queries, Luckily, we managed to get a good rapport with the cleaner and the staff at the resort. It has been a big learning curve for us, but we are on the right path. We have some very knowledgeable trustees on board.

We have had trustees stand down and more join our team. To date we have a great team looking after WKC charity and we are proud of them all for stepping up to keep this charity running smoothly.

Our happy Place has been well used by many Kinship Carers and their families. Everyone who has a holiday, leaves a fantastic review. We have offered many families support totalling £1140 for activities, food etc. The caravan itself has been very expensive and we are working hard to get as many sales as possible. Being mindful of the wear and tear costs. We have learnt a lot from many Caravan owners. We take onboard any suggestions from customers using the caravan. We also rent it out to other groups. Children with special needs, older people and the public. Kinship Carers have priority booking as this was purchased for them.

I took over as treasurer in the middle of April 2024 and even though I've found it stressful at times I've plodded on and mastered it. Voda and Simone our trustee has always been in the background to help with any queries. We are looking forward to many years to come.

Signed:....., on behalf of Trustees

Print name:

Date:.....

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

Wallsend Kinship Carers

On accounts for the year
ended

31-Mar-24

Charity no

1190153

**Respective
responsibilities of
trustees and examiner**

preparation of accounts; they consider that an audit is not
It is my responsibility to

- examine the accounts (under section 145 of the 2011
- follow the procedures laid down in the General Directions
- state whether particular matters have come to my

**Basis of independent
examiner's statement**
**Independent examiner's
statement**

My examination was carried out in accordance with General
Directions given by the Charity Commissioners. An

In the course of my examination, no matter has come to my

1. which gives me reasonable cause to believe that in, any

- proper accounting records are kept (in accordance with
- accounts are prepared which agree with the accounting

2. to which, in my opinion, attention should be drawn in

Signed:



Date: 29th July 2024

Name:
Address:

Mark Thompson MAAT
VODA
Spirit of North
2nd Floor, Wa
16 The Forum
Wallsend
NE28 8JR

Wallsend Kinship Carers

Receipts and payments account, period ending 31 March 2024

		Unrestricted Funds 2023-24	Restricted Funds 2023-24	Total Funds 2023-24 £	Total Funds 2022-23
Receipts					
Grants	2	1,000	13,010	14,010	50,202
Donations		1,719		1,719	1,676
Caravan Bookings		6,125		6,125	0
Events Monies		375		375	3,094
Kinship Saving		325		325	0
Tea & Coffee SG				0	405
Members Christmas Club				0	480
Bank Interest		200		200	67
Total Receipts		9,744	13,010	22,754	55,924
Payments					
Bank Charges		73		73	101
Entertainment		0		0	1,448
Household		0		0	522
Travel		29		29	0
Event Expenses		336	450	786	901
Insurance			310	310	207
Internet		220		220	63
Utilities (Caravan Expense)		0	11,727	11,727	0
Caravan Support (Food & Etc)		667	473	1,140	0
Mobile		112		112	0
Audit		100		100	0
Services				0	56
Room Hire				0	710
Stationery		198		198	54
Depreciation		2,185	3,064	5,249	0
Total Payments		3,920	16,024	19,944	4,062
Surplus / deficit for the year		5,824	-3,014	2,810	51,862
Funds at 1st April March 2023		8,243	50,302	58,545	6,683
Funds at 31 March 2024		14,067	47,288	61,355	58,545

Wallsend Kinship Carers

Balance Sheet at 31 March 2024

	2024	2023
	£	£
Fixed Assets:		
Caravan	47,238	52,487
Current Assets:		
Cash at Bank & in Hand	14,117	6,058
Total Net Assets	61,355	58,545
Total Assets at 31 March 2024	61,355	58,545
Represented By:		
Restricted Funds (Fixed Assets)	47,238	50,302
Restricted Funds (Current Assets)	50	0
Total Restricted Funds	47,288	50,302
Unrestricted Funds (Fixed Assets)	0	2,185
Unrestricted Funds (Current Assets)	14,067	6,058
Total Unrestricted Funds	14,067	8,243
	61,355	58,545

The financial statements were approved by the following members of the Management Committee :

Signed Position

Signed Position

Date

Wallsend Kinship Carers

Notes to the accounts, 2023/24

1. Basis of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Wallsend Kinship Carers meet the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Fixed Assets are depreciated over a useful lifeline at the following rates:

Caravan 10% straight line

1.2 Change to Opening Balance

Note that there was a change to the Opening Balance.

The Petty Cash opening balance has been reduced to £67.58. had been spent the previous year, the overall effect being:

2. Restricted Funding

National Lottery	12,510
Joicey Trust	300
Catherine Cookson	200

Total Restricted Funding 13,010

3 Restricted Funds

Analysis of Restricted Funds:

	Open Bal	Income	Expend	End Bal
(Fixed Assets)				(Fixed Assets)
Arnold Clark	1,000		1,000	-
Magic Little Grant	500		500	-
National Lottery	46,802			46,802
Sir James Knott Trust	2,000		1,564	436
Total Fixed Assets Fund	50,302	-	3,064	47,238
(Revenue)				
National Lottery	-	12,510	12,510	-
Joicey Trust	-	300	300	-
Catherine Cookson	-	200	150	50
Total Revenue Restricted Funds	-	13,010	12,960	50
Total Fixed Asset & Revenue Restricted Funds	50,302	13,010	16,024	47,288

Fixed Assets**Caravan****Cost**

As at 1 April 2023	52487
Additions	0
Disposals	
As at 31 March 2024	52487

Depreciation

As at 1 April 2023	
Charge for the year	5249
Disposals	
As at 31 March 2024	5249

Net Book Value at 31 March 2024	47238
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Net Book Value at 31 March 2023	52487
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