

Wallsend Kinship Carers

A Charity Registered in England And Wales
Registration No : 190153

Trustees Report and Financial Statements
For The Year Ended 31 March 2025

Legal And Administrative Information

Name : **Wallsend Kinship Carers**

Reg'd Charity No: 1190153

Structure **Registered Charity**

Management Committee Members:

Acting Chair / Secretary

Pam McBeth

Tresurer

Sheila Dodds

Trustee

Simone Nelson

Brenda Dowdell

Lynne Wood

Address: **7 Ferndale Avenue**
 Wallsend
 Tyne and Wear
 NE28 7NE

Trustees' Annual Report

For the year ended 31 March 2025

The trustees present their report and accounts for the year ended 31 March 2025 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

We have tried really hard this year to stay positive. We had a few challenges but hopefully we can learn from them. The Caravan is a drain on our finances and we are continually looking for ways to raise funds. Hopefully with the knowledge we have gained this year and the support from Voda and Sector Connector we will be ready for the year ahead.

The Caravan has been well used by Kinship families and the general public.

We have had some fantastic reviews. One family even stayed an extra week. Which totalled 3 x weeks,

Signed S. Dobbie On behalf of Trustees

Print S. Dobbie

Date 19-12-25

Wallsend Kinship Carers Cash Flow
01/04/2024 Through 31/03/2025

Category Description

INFLOWS

CARAVAN BOOKING-Kinship	6,385.00
CREDIT INTEREST	314.05
DONATIONS AND FUNDRAISING	2,227.76
GRANT	500
KINSHIP SAVINGS-Carers Funds	1,933.00
OTHER INCOME-Miscellaneous	5.71
UNITY TRUST BANK-Deposit Cash	0
TOTAL INFLOWS	11,365.52

OUTFLOWS

AUDIT-Accounts	150
BANK CHARGE-Bank Charge	76.8
DIRECT DEBIT-Phone contract	151.21
EVENT EXPENSE-All events	654.5
INSURANCE-Liability / Caravan	876.67
IT SEVICES-Tame it / Web / Stephen Middleton	302.76
KINSHIP SAVINGS PAID OUT	995
KINSHIP SUPPORT-Helping Carers	887.87
ROOM HIRE	52
STATIONARY	83.49
TRAVEL-Travel	166.04
UTILITIES-Caravan / Gas,Elec,Water ETC	9,682.82
TOTAL OUTFLOWS	14,079.16

OVERALL TOTAL	-2,713.64
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Restricted Funding

Sir James Knott	<u>500</u>
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Total Restricted Funding	<u><u>500</u></u>
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Restricted Funds

Analysis of Restricted Funds:

	Open Bal	Income	Expend	End Bal
(Fixed Assets)				
National Lottery	47,238		5249	41,489

Sir James Knott	500	500	0
Total Fixed Assets Fund	<u><u>47,738</u></u>	<u><u>5749</u></u>	<u><u>41,489</u></u>

Depreciation	Caravan
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As at 1 April 2024	5249
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Charge for the year	5249
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Net Book Value at 31 March 25	41,489
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Net Book Value at 31 March 24	47,238
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Balance Sheet at 31 March 2025

	2025 £	2024 £
Fixed Assets :		
Caravan	<u>41,489</u>	<u>47,238</u>
Current Assets :		
Cash at bank & in Hand	11,366	14,117
Total Net Assets	<u>52,855</u>	<u>61,355</u>
Total Assets at 31 March 2024	<u>52,855</u>	<u>61,355</u>
Represented By :		
Restricted Funds (Fixed Assets)	41,489	47,238
Restricted Funds (Current Assets)		50
Total Restricted Funds	41,989	47,288
Unrestricted Funds (Fixed Assets)	0	0
Unrestricted Funds (Current Assets)	11,366	14,067
Total Unrestricted Funds	11,366	14,067
	<u>52,855</u>	<u>61,355</u>