



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2024		31	03	2025

Section A Reference and administration details

Charity name

HD Kidz CIO

Other names charity is known by

Registered charity number (if any)

1191652

Charity's principal address

Dobson House

Regent Centre

Newcastle upon Tyne

Postcode

NE3 3PF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Saphire Took	Chair		
2	Michele Morrison			
3	Susan Straw			
4	Jonathan Took			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Saphire Took - CEO

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation.
Trustee selection methods (eg. appointed by, elected by)	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to relieve the needs of children and young people (ages 0 – 25) in Northumberland affected by one or more of the issues specified in clause 3.2, and their families, through the means specified in clause 3.3. 3.2 The children and young people to benefit shall be affected by one or more of the following issues: (a) autism; (b) attention deficit hyperactivity disorder (ADHD); (c) looked after children (or those previously looked after); (d) any other category of children or young people which the trustees consider to have similar needs to those above. 3.3 The objects shall be carried out by the following means: (a) by provision of outdoor and indoor activities; (b) by provision of speech and

language therapy; (c) by supporting networking and mutual learning by the parents and carers of the children and young people; (d) by such other means (being charitable in law) as the trustees consider will help to advance the objects.

Activities have included primarily outdoor activities, family picnics. Training Workshops for parents.

We confirm that in making decisions about the charity's work the trustees have taken account of Charity Commission guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

This year we have continued our– “Friends Forever and Hobbies for Life” a project designed to enable children with SEN to be able to continue their friendships from school (and develop new ones) whilst attending accessible and affordable fun hobbies in the community.

We now directly support 40 children plus siblings and parents.

We now have several parents who are engaged with assisting the charity.

The trustees are pleased with the progress that has been made, and we look forward to moving forwards with our plans.

Section E Financial review

Brief statement of the charity's policy on reserves

It is our aim to build up 6 months reserves from unrestricted funds.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Awards for All £20,000
Souter Trust £ 2,000

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S took

M. Morrison

Full name(s)

SAPHIRE TOOK

MICHELLE MORRISON

Position (eg Secretary, Chair, etc)

CHAIR

Date

16/12/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

HD Kidz CIO

1191652

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2024

To

Period end date
31st March 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Personal Donations	282	-	-	282	-
Grants		22,000	-	22,000	-
Traded	-	-	-	-	-
Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	282	22,000	-	22,282	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	282	22,000	-	22,282	-
A3 Payments					
Education Activities		11,027	-	11,027	-
Admin/Stationery/Misc.		594	-	594	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	11,620	-	11,620	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	11,620	-	11,620	-
Net of receipts/(payments)	282	10,380	-	10,662	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	284	-	-	284	-
Cash funds this year end	566	10,380	-	10,945	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Acc	566	10,380	-
		-	-	-
		-	-	-
	Total cash funds	566	10,380	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	M. MORRISON	MICHELE MORRISON	16/12/2025	
	Saphire Took	SAPHIRE TOOK	16/12/2025	