

Registered Charity no.1194238

Kidz Klub - Leeds

Trustees Annual Report and Accounts

Year Ended 31st August 2022



Kidz Klub - Leeds

Year Ended 31st August 2022

Contents Page

	Page
Legal and Administrative Information	1
Trustee's Annual Report	2
Independent Examiners Report	13
Statement of Financial Activities	14
Statement of Financial Position	15
Notes to the Financial Statements	16

Kidz Klub - Leeds

Year Ended 31st August 2022

Legal and Administrative Information

Reference

The Charity is called "Kidz Klub - Leeds" or more commonly known as "Kidz Klub" and is registered with the Charity Commission for England and Wales. Kidz Klub - Leeds was registered as a CIO foundation on the 27 April 2021. On the 29th September 2021 Kidz Klub - Leeds (Charity Number 1084977) transferred its activities and assets to Kidz Klub -Leeds CIO (Charity Number 1194238). Details of the merger accounting are in note 18 to these accounts.

Registered Charity Number	1194238
Registered Office	c/o Bridge Community Church Rider Street Leeds LS9 7BQ

The Trustees

The trustees who have served during the year until the date this report was approved are:

Linda Harding
Suzanne Hamlin
Rev Stephen Reilly
Carol Weir

Primary Bankers	Virgin Money 94 Briggate Leeds LS1 6NP
------------------------	---

Independent Examiner	Nigel Wyatt BSC FCA Wyatt & Co Chartered Accountants 125 Main Street Garforth Leeds LS25 1AF
-----------------------------	---

Kidz Klub Leeds

Year Ended 31st August 2022

Trustee's Annual Report

ACTIVITIES AND ACHIEVEMENTS



We love partnering with others in our mission to reach as many children as possible and to see ***'lasting transformation through the love of God for the most vulnerable unreached children, their families and communities in Leeds'***. Thank you to all who've supported us over the last year, we feel so blessed to have so many and varied groups support us; individuals, churches, trusts and businesses, each and every one plays an amazing part in allowing us to achieve all we do. The dedication of the staff and volunteer team has been a huge part of our successes this year. We have over 60 volunteers of all ages who have contributed over 3000 volunteering hours this year meaning that the charity has continued to be present and work on a wide ranging scale.

Kidz Klub has continued to take a relational approach this year. We have taken our boots on the ground approach, working from within our communities, developing a solid base of trust that has now been built up over 22 years of being present. This is crucial in our 'coming alongside' approach.

This year we have focused on emerging from the pandemic in the delivery of our activities in line with guidelines, providing fun and engaging youth work, fostering children's spiritual development and supporting our children and families in very practical ways. This year we have further developed our family support programme which is about coming alongside in a non-judgemental way, seeing each child's and parent/carers unique strengths and abilities. We are often the only organisation able to break down tensions and barriers that might exist in our communities. Over the year we have been pleased to highlight our work in the media, being featured on BBC radio Leeds and Premier Christian radio and magazine. Our Charity Co-Leaders Laura Hodgkinson and Sarah Turner, were also invited to talk at a Euro Cities 'child in the city' conference, highlighting our work in the pandemic.

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular towards the charity's objects. Our rhythm of

Kidz Klub Leeds

Year Ended 31st August 2022

Trustee's Annual Report

prayer continues to be what underpins and sustains our work. The Trustees have worked closely with the Leadership Team in developing our work this year and in managing the Trustees Risk Register.

Challenges for our children, families and communities

During the height of the health crisis, we saw a 20% uplift in calls from families asking for support and 15% of calls during this time resulted in referrals to other professional agencies. We've seen an uplift of 45% in family support cases that we're supporting that have social care involvement in the last year. The communities we support are disproportionality affected by the current economic landscape. The cost of living squeeze hits poorest families the most because they need to allocate a greater share of their spending to the necessities of food, gas and electricity. We've seen this first hand and have built a hardship fund to our yearly budgeting to assist with food vouchers, electric top-ups, and the purchase of everyday house hold essentials (fridges, cookers & beds) for families where we see a very urgent need. The effects of growing up in poverty has been widely reported on and so too has the worrying trends around children's and adult's mental health as result of the lasting impact of the pandemic and now with pressures of financial insecurity. Sadly, over 3rd of children live in poverty in Leeds (observatory.leeds.gov.uk/section-2-child-poverty). Furthermore, we're concerned as reductions in income and other economic shocks increase the numbers of children being subject to neglect and abuse. (Nuffield Foundation March 22).



Thanks to the support and generosity of trusts, individuals, businesses and churches, Kidz Klub continues to work with 1000 children and hundreds of vulnerable families through the various aspects of our work.

We are pleased to share some of the highlights and challenges of the past year.

A unique model locally embedded

We recognise that transforming the lives of children living in poverty in Leeds is a task too big for any one organisation. We work in partnership with community agencies across the city, with churches, space youth, schools, social care local police professionals, and councillors. This area of our work continues to grow as so many organisations come to us recognising our long-standing presence in communities over the past two decades. This year local police officers have attended our Beeston Hub Klub regularly to build trust and to support the safety of the children. We have strong links with local third sector organisations including Zarach, Healthy Holidays, food agencies and local food banks, Spear, CAP, Digital Access West Yorkshire (DAWY), Engage

Kidz Klub Leeds

Year Ended 31st August 2022

Trustee's Annual Report

Housing, Leeds Active Life Experience (Youth Work) and Impact North (psychotherapy for our children and families). We work together wanting the best outcomes for children, but we all recognise that the issues our communities face need a long term and locally led joined up approach. As our Family Support work has increased, our work with the city's social care team have deepened again this year.

We seek to do and to view things from within, and this year we have celebrated having new team members join us who live in Kidz Klub communities. We currently have 48 team members living in our communities. We have also continued to work closely with our partnership of churches, and we have joined with citywide prayer gatherings as we work to reach unreached children with the love of God.

"I have seen the impact of Kidz Klub in the community over the years and the work you are doing is so important for our families. I have seen your work grow and I am very keen for you to continue to be part of school life." Head Teacher

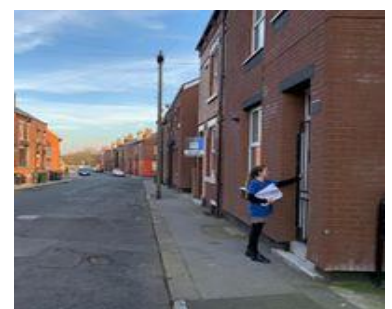
Home Visits



Our home visiting program is a crucial frontline "boots on the ground" and relational solution to supporting the city's most disadvantaged and at risk children at this difficult time as families navigate the impacts of the pandemic. Visiting pairs go to visit the same children at home each week, with some visitors having visited the same streets for 20 years across two generations. Our relational approach builds trust giving insight into the children's lives; increasing our ability to support children and provide additional signposting to other services and support for families in need through our family support team. Our home visits mean that we are often in the right place at the right time. By the end of the year we were able to return to full home visiting rounds which were previously restricted due to the pandemic. The team have been pleased to be able to return to home visits in flats for the first time since the pandemic. From September 2021 to July 2022, the team carried out a total of **16,699 home**

visits.

What we are seeing time and time again is such love and encouragement back from our communities, people stop and want to talk to us when they see the team out wearing the KK T-shirt. One man screeched to a halt in a car when he saw the team out visiting, they were a bit worried to start with but he said '*I can't believe you are still going! Well done you don't know how much we needed you and these kids still do*'.



Kidz Klub Leeds

Year Ended 31st August 2022

Trustee's Annual Report

Kidz Klub Central



We've been so pleased to gain momentum with our Central Klub this year coming out of the pandemic. Central Klub is held on Monday evenings and brings children to an action packed event on double decker buses. We have carefully relaunched in line with guidelines and our own risk assessments, steadily increasing our capacity and the number of buses used-initially spreading 2 bus loads of children socially distanced across 4 buses and distancing the children at the venue. As restrictions eased and covid rates decreased over the year we have built up to running 6 buses monthly by the end of the year. Children have enjoyed getting together with other children from across the city where they can express themselves, have fun and our intergenerational team who have been on hand as fantastic role models. Each week at Central we explored different issues drawing on Christian values and themes, helping children make life-affirming choices, such as respect for others, caring for the community, friendship, self-esteem and aspirations. We've been delighted to welcome 10 mums as volunteers and also train up five young leaders' for the Central team. We enjoyed a team training event covering all of our procedures and best practice as we relaunched the Klub. We also marked the end of an era as our Central Klub Leader Chris Langdale (who has been on our team for an amazing 20 years) moved onto pastures new. We look forward to moving to weekly Central Klub's as soon as we are able to. We are working to recruit for Chris' role and to recruit more volunteers in order to be able to run weekly. Over the year we have phased out our Kidz Klub Family Live sessions you tube as we have found that children are preferring in person activities and are watching the online sessions less now that our Central Klub is back in person. However, we do plan to keep using our you tube account to reach children in the coming years. We are delighted that this financial year we've registered 275 new children onto the Kidz Klub register for in person activities.

Hub Klubs



Hub Klubs are a key part of our programme, providing a much needed quieter time in the children's lives to experience connectedness and to ask questions. Hubs are in walking distance from the children's homes.

Kidz Klub Leeds

Year Ended 31st August 2022

Trustee's Annual Report

Children have the opportunity at Hub Klubs to explore the content of our teaching theme and share experiences of their lives much deeper, with more reflection and always using craft activities to help explore emotions. Staff are able to offer further relationship and guidance. At Hub Klubs we're able to offer different age specific sessions each week and support each age group to plan and carry out their own social action big reach projects in their local community. "Activate" sessions this year have included children making bird feeders to encourage wildlife in their communities, planting flowers and brightening up the streets with lovely street art, sending kindness cards and baking cupcakes to give to people they love. We run Hub Klubs in Bramley, Beeston, Holbeck and have been working towards the relaunch of our Middleton Hub post pandemic. We've also had a number of churches who have expressed that they'd like a new Hub in their area.

A lady who works with a partner charity locally and who has been through care system herself visited a Hub this year and remarked; *'this has been done so sensitively, the children are in a safe space where they are seen and encouraged but not put on the spot, it is so inclusive- there is so much safety and love here. It would have made a huge difference for me as a child to have a place like this to come to'.*

Through Hubs this year we have also been able to represent the children's voices to local Councillors resulting in a new play area being opened in a pocket park. This has been a very well used and appreciated area for local families. The team organised a celebration event bringing several local community groups and charities together for outdoor games, dancing, crafts and generally enjoying the new area.

Family Support Work



Our Family Support Work has continued to develop as we have supported families whose situations have been compounded by the pressures of the pandemic. The team have supported over 80 children and their families this year. We have implemented CPOMS a new digital system for tracking case notes and logging outcomes. The team have taken a multi agency approach working alongside statutory bodies and local charities in order to see the best outcomes for families. This year the team have advocated for the needs of each child, putting a plan in place shaped around the child and their family. Getting alongside children and families and assist with emotional wellbeing, staying safe physically, signposting, increasing self-esteem, reducing distress, isolation and

improving family relationships. The team have ensured that children, young people and families feel able to cope, feel empowered, engaged, and connected. This year the team have supported children and families experiencing; domestic violence, gang related threat, crime in their locality, substance abuse issues, neglect and family breakdown. We have seen breakthroughs for children and their families this year through mentoring sessions, case work and referrals to excellent charities, such as Zarach, new food hubs and Impact North (Psychotherapy). Kidz Klub Leeds Family Support Work aims to strengthen the family unit in the following ways;

- Children and families will become more resilient enabling them to emerge from challenging experiences with a positive sense of themselves and their futures
- Children and families' mental distress is reduced, knowing that they have a point of contact and a support network in the Kidz Klub Leeds team
- Children and families see an improvement in their home situation following trauma, abuse or crisis

Kidz Klub Leeds

Year Ended 31st August 2022

Trustee's Annual Report

- Children and families will develop healthy and transformative relationships contributing to better mental wellbeing
- Children and families experience a reduction in harmful practices and behaviour and make more positive decisions about their life and situation.

Through our family support work this year the team have ensured the most vulnerable children and families do not slip through the gaps as other agencies are stretched and under resourced. We hold the relational capital and time and time again break down the barriers that exist in our families accessing the support they need. One mum has said this of our work *"You should talk to Hannah, I didn't know how to get support or what support was available, but Hannah came to me, Hannah told me what was available. Hannah is the best person to have in your corner".*

Young Leader's & Schools

This year we have transitioned all of the Yr7 leavers to a SPACE youth group (follow on from Kidz Klub-where these groups are available in localities). We also provided our Yr 6 leavers with Bibles and 'It's Your Move' books. We have also further developed our Young leaders program to retain and train our children once they become too old for Kidz Klub's activities.

Our Kidz Klub Young Leader's programme develops leadership in 11-18 year olds who've come through Kidz Klub. Our work in this area has continued to grow this year. The project enables us to mentor our young people, support their mental health and wellbeing as they stay part of the Kidz Klub family and on team. We work through a rebranded Skills Book for each young person; the personalised pack logs and monitors their accomplishments whilst volunteering and being on the KK team. The pack works through several key skills; Teamwork, Communication, Organising, Decision making, Perseverance, Motivation, Confidence, Problem solving, Leadership, and Influencing. The pack then becomes a tool for our young people to start believing in themselves, when used with references it's a valuable tool to gain access to further training and or employment. Our Young Leaders also become fantastic role models to our primary school aged children as they volunteer at our Klubs and support children to plan and carry out their termly big reach "activate" community projects that they want to do to make a difference locally.

Our work with schools remains a very important part of our programme, it enables us to support schools in our communities through offering faith based assemblies on themes that schools are addressing. It also helps raise our profile in the community and to be part of our children's lives at school. This year we've enjoyed going back into 6 schools delivering in person assemblies and promoting Kidz Klub activities. As the recruitment for our central role also includes schools work, we are looking forward to developing our schools work more extensively in all 32 schools once we have recruited for the vacancy.



Kidz Klub Leeds

Year Ended 31st August 2022

Trustee's Annual Report

NEW Play streets



Over the past year we were approached by Leeds City Council to facilitate Play streets in the Council's priority areas as a pilot scheme as they recognised that Kidz Klub is embedded in these areas. It's been such a privilege to use our connections locally and to date we've facilitated 30 Play streets to huge success and on a scale not seen in other areas of the country. We see the need and benefits in building confidence and to support free play, getting families out in the street together. Play streets break down barriers on streets where some anxiety exists about residents (e.g. more transient residents or those stereotypically associated with anti-social behaviour).

Having the freedom to just go out the front door and play in the street or near home is no longer a normal part of most children's lives, and it is more difficult in deprived areas of our city where there are little green spaces. Facing barriers of car dominance on road and decreased community connection and support, children are spending far more time indoors. In doing so they are missing out on all the benefits that come from this freedom: physical activity, new skills and challenges, friendships, independence, a sense of belonging to their communities, and fun. Play streets have become part of the mix of how we support the mental health and resilience of those living in poverty and has become a key activity which enriches children's lives. We've been fortunate to receive funding for the next two years to deliver 32 play streets in areas where we see a real need.

Community Work

This year the team have continued to run special activities and events blessing children, their families and reaching their communities.

We have continued to run our 'community changers' badges scheme for the children, with children gaining badges for being 'environment warriors, joy spreaders and change makers'. The team have enjoyed running the Parents cafes (which run alongside Hub Klub's) in Beeston and Holbeck and are working to see these developed at our Central Klub, as well as at our Bramley Hun and at the Middleton Hub when it relaunches. The café's provide invaluable time for relationships to develop and opportunities for parents to be consulted and to give feedback regarding our work.

The team organised two residential this year taking over 40 children away for two weekends of outdoor activities in the countryside including climbing, kayaking, abseiling and archery. The team also took part in a number of local Jubilee events, taking along children and their families and helping to run community wide Jubilee celebrations. The team have taken a number of groups to enjoy the facilities at the excellent Skelton Grange (outdoor centre) this year. In May the team partnered with Beeston Space to run our first ever family Camp with over 80 Mum's, Dad's and children going away together as a community to North Wales for a weekend which included; climbing Snowdon, going to the beach eating together and sharing a campfire. It was a very special time with many of the Mum's and Dad's having attended Kidz Klub themselves as children and now being together with the team and their own children.

Kidz Klub Leeds

Year Ended 31st August 2022

Trustee's Annual Report

The team have also organised some large scale trips out this year. In June the team took an excited coach full of 44 children to the beach to enjoy sunshine, making sandcastles and splashing in the sea. For some children this was the first time they had seen the sea and it was very special to share this with them. At Christmas time the team took a large group of families to the theatre, this provided special bonding time for families who could not otherwise afford such experiences.

At Christmas and Easter time we were able to deliver many special treats to our families thanks to the wide ranging support of; individuals, businesses, churches, Leeds Beckett University and partner organisations. We were able to deliver over 100 selection boxes, 50 activity packs, 250 food hampers and 25 Turkey dinners at Christmas, along with 600+ toys to children who may not receive Christmas gifts. At Easter time we were able to give out over 200 Easter eggs.



Future plans

Our model is built on years of experience and reflective practice on what delivers lasting transformation.

Our approach of; intergenerational team members working from within or living in communities, weekly Home Visiting for all the children who attend our activities; a large scale Central Kidz Klub bringing all of the children together alongside small Hub Klubs within walking distance (providing friendship, fun, pastoral support and opportunities for children to run their own regular mission social action projects) is something that we believe is working. Over the coming year we are working to further stabilize our frontline model as we emerge from the pandemic alongside maintaining the level of growth that we have seen in other key areas including our Family Support Work, Young Leaders and Play Streets.

Our Community Pastoral Workers operate geographically in areas across the city, being a regular contact throughout the week with the children, they Captain the children's buses on Monday evenings, run Hub Klub's for them locally, carry out home visiting and visited the local Schools alongside the rest of the staff and volunteer team. **As we grow over the coming years, a key priority for the Trustees remains to see a Community Pastoral Worker in place for every area we cover as well as increasing our family support team to meet with the increasing need our families are experiencing post pandemic and as a result of the difficult economic climate.**

Kidz Klub Leeds

Year Ended 31st August 2022

Trustee's Annual Report

STRUCTURE GOVERNANCE AND MANAGEMENT

Our current Trustees are; Steve Reilly, Linda Harding, Ann Weir, Suzanne Hamlin and we have a new Trustee Bernard Armoo who is in the process of joining us. Our procedure for recruitment of new Trustees is followed in line with our Safer Recruitment Policy and our constitutional guidelines for the appointment of new Trustees. Bernard grew up in a Kidz Klub community and used to be a Young Leader at Kidz Klub. Bernard brings the benefit of all his experience locally, and his passion for the work of the Charity. Bernard also brings his professional expertise as he is now an international lawyer.

As a charity working with children and young people we have continued to take our responsibility for safeguarding seriously, with policies and practice in place and undergoing reviews. Safeguarding supervision for our Family Support and Child Protection leads has also been an ongoing priority. Ann Weir remains our Safeguarding Trustee. Laura Hodgkinson (Charity Co Leader) facilitates regular group supervision for the Safeguarding team. The Trustees have taken their diligence of care for the charity's safeguarding and family support delivery teams seriously. They have made provision within next year's budget for group sessions and counselling for staff members who encounter vicarious trauma and/or disturbing situations through working within our communities.

Staff and volunteer development and training

Kidz Klub's volunteers are such an incredible resource and again have volunteered over 3,000 hours this year. This investment of time is crucial to our work as the volunteers invest in positive relationships with the children, giving them much needed time and role models. This year we have recruited and trained a number of new adult volunteers. Induction training took place with every new volunteer. We believe in investing in our team. The volunteer team reflect all age groups, with volunteers in their teens through to those in their eighties.

Our model has included a rhythm of prayer breakfasts and prayer and reflection days over the year. These have been open to all who wish to attend and have been done over zoom when we could not meet in person. The team have found these to be particularly poignant and helpful. As a faith based charity we are reliant as ever upon Father, Son and Holy Spirit.

Staff training this year has included: Proximity Conference (inner city mission), induction training for all new staff, code of conduct, behaviour management, evacuation, manual handling, engaging with children, risk assessments. Suzie Hamlin (Trustee), led a staff training day on teamwork.

Partnerships

This year partnerships have been key to the success of our work. Our financial partners and supporters including charitable trusts and individuals have enabled our boots on the ground work to happen. We are extremely grateful to all of our financial partners for making our wide ranging work possible. We have continued to work together with Church Partners and closely with Space who work with our young people as they transition into year 7 and become too old to attend Kidz Klub. We have been significantly supported by Slung Low in Holbeck, Bramley Baptist Church and Beeston Hill United Free Church who have continued to provide venue space for our work with vulnerable children and also by Bridge Community Church who have provided our office space and venue for the Central Klub. Our network has also grown and we have formed stronger working links with local policing teams, charities, food banks and debt support charities. We have also benefitted from supportive charitable links within the Business community. Including; Caddick Construction who have supported us with the development of a pop

Kidz Klub Leeds

Year Ended 31st August 2022

Trustee's Annual Report

up stall for our online trading store 'BigKid Collective', Hippo Digital who continue to support us and from the support of Ace Northern Containers who have been a longstanding partner.

Financial Statement

As noted on page 1, Kidz Klub Leeds was registered as a CIO foundation on the 27 April 2021. On the 29th September 2021 Kidz Klub - Leeds (Charity Number 1084977) transferred its activities and assets to Kidz Klub - Leeds CIO (Charity Number 1194238). Details of the merger accounting are in note 18 to these accounts.

The Trust holds no permanent endowments. Our Financial Controls Policy was reviewed again this year and the Trustees have exercised prudent financial oversight of the charity throughout the year.

The charity continues to be sustained through three main funding sources: individuals, local churches and Trusts.

Material fundraising activities expenditure came to £5,755 for our fundraising events and sales, consultancy support, for publicity and publications. Return on this expenditure amounted to £125,704 across; fundraising activities, trading, gifts and donations and contributed towards £225,843 in Trust fundraising. Furthermore, no funds have been held on behalf of others and no funds are in deficit.

We remain extremely grateful to all of the trusts who supported our work through grants this year. We are so grateful to all our financial supporters who ensured we could deliver a model which worked hard for others during this difficult year.

During the financial year we have developed a number of fundraising initiatives including 'Big Kid Collective' our ethical online trading store with 100% of the profits supporting our frontline work. We have also carried out two fundraising events –the Yorkshire three peaks and completing the Liverpool-Leeds canal route in 24 hours. We have continued to work on our fundraising through donor care, major donors and friends of Kidz Klub. We have experienced some transition in the fundraising team and have a reduced staffing team working on fundraising currently. However, these areas of fundraising remain an ongoing target for growth. A strategic priority for the Trustees is the growth of the fundraising team in line with the growing frontline work of the charity.

Actual expenditure for the year was at £319,859 and income for the year was at £317,256 of which several large funds were granted towards the end of the financial year for use over the forthcoming months. The Trustees reviewed income and expenditure throughout the year and kept expenditure lower than budgeted based on achieving lower income than projected.

The Trustees are aware that in order to be in a strong position at the end of the next financial year we must continue to prioritise strengthening all streams of income and developing new income streams as well as securing further multi-year trust funds to replace those which have come to an end or are due to in the coming year.

The charities reserve policy has been developed to assist in strategic planning. It is the policy of the charity to maintain funds for a minimum of three and up to six months operational costs within each financial year. Our funds carried forward into 2022/22 are slightly in excess of this at 8 months running costs. Whilst this is not in line with our usual reserves policy, the Trustees have made this exception to help with planning considering gaps in our fundraising team, dips in targeted fundraising this year and the economic climate.

Funds carried forward into the year of £269,809 reflect a starting point for the next financial year in line with the requirements of our plans for the growing model of frontline work. The Trustees are also committed to being Real Living Wage employers and have built inflationary salary increases into this years budget. Despite various

Kidz Klub Leeds

Year Ended 31st August 2022

Trustee's Annual Report

sources of funding being less reliable, the Trustees have agreed an increased budget for 22-23 (making use of £85,057.79 of our funds carried forwards) setting the budget to £400,298.79, of which £186,136.29 is guaranteed and expected income. The Trustees have therefore set a target of £129,104.71 to be raised in the coming year, which would take us into the following financial year in line with our 6 months' reserves policy.

INVESTMENT POLICY

At present the charity does not hold investments for income generation. It has a policy of placing any funds not immediately required for cash flow purposes in an interest-bearing Building Society account or deposit account.

GENERAL REPORTING NOTES

Day to day management of the charity is delegated by the Trustees to our Leadership Team; Laura Hodgkinson, Sarah Turner (Charity Co Leaders) and Clare Spencer (Operations Manager).

The Charity employ the professional services of a number of companies as follows:

The Trustees' Annual Report was approved and signed on behalf of the board of Trustees (Steve Reilly, Linda Harding, Ann Weir, Suzanne Hamlin)

by:



Steve Reilly
Chair of Trustees
On Behalf of Trustee Board

Date: 08/06/2023

Kidz Klub - Leeds

Year Ended 31st August 2022

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Kidz Klub Leeds ('the charity') for the year ended 31st August 2022

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 08/06/2023

Kidz Klub - Leeds

Year Ended 31st August 2022

Statement of Financial Activities

		Unrestricted Funds	2022 Restricted Funds	Total Funds	2021 Total Funds
	Note	£	£	£	£
Income					
Donations and legacies	2	139,070	168,134	307,204	339,688
Other trading activities	3	9,313	-	9,313	2,546
Investment income	4	739	-	739	172
Total income		<u>149,122</u>	<u>168,134</u>	<u>317,256</u>	<u>342,406</u>
Expenditure					
Expenditure on charitable activities	7	166,090	148,014	314,104	313,848
Expenditure on activities for generating income	9	5,755	-	5,755	1,134
Total expenditure		<u>171,845</u>	<u>148,014</u>	<u>319,859</u>	<u>314,982</u>
Net income / (expenditure)		<u>(22,723)</u>	<u>20,120</u>	<u>(2,603)</u>	<u>27,424</u>
Net income and net movement in funds					
Total funds brought forward	16	182,993	89,419	272,412	244,988
Transfers	16	(8,159)	8,159	-	-
Total funds carried forward	16	<u>152,110</u>	<u>117,698</u>	<u>269,809</u>	<u>272,412</u>

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both Companies Act and charity SORP reporting requirements.

Kidz Klub - Leeds

Year Ended 31st August 2022

Statement of Financial Position

	Note	2022 £	2021 £
Current assets			
Debtors	14	2,356	9,105
Cash at bank and in hand		268,251	264,641
		<u>270,607</u>	<u>273,746</u>
Creditors: amounts falling due within one year	15	<u>798</u>	<u>1,334</u>
Net current assets		<u>269,809</u>	<u>272,412</u>
Total assets less current liabilities		<u>269,809</u>	<u>272,412</u>
Net assets	17	<u>269,809</u>	<u>272,412</u>
Funds of the charity			
Restricted funds		117,698	89,419
Unrestricted funds		<u>152,111</u>	<u>182,993</u>
Total charity funds	16	<u>269,809</u>	<u>272,412</u>

These financial statements were approved by the board of trustees and authorised for issue:

Name of Trustee:

Steve Reilly

Signed on behalf of the Trustees:

S. Reilly

Date of approval:

08/06/2023

Kidz Klub - Leeds

Year Ended 31st August 2022

Notes to the Financial Statements

1 Accounting Policies

Basis of Preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standards applicable in the UK and Republic of Ireland (Charities SORP 2019 FRS 102) and the Charities Act 2011.

On the 29th September 2021 Kidz Klub - Leeds (Charity Number 1084977) transferred its activities and assets to Kidz Klub -Leeds CIO (Charity Number 1194238). In line with the Charities SORP FRS 102 the accounts have been prepared following merger accounting principals.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from supporters are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of the building are accounted for when invoices are drawn up (as the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified and the donation is material to the accounts.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the charity, is not included in the accounts but is described in the accounts.
- Investment Income is included in the accounts when receivable.

Kidz Klub - Leeds

Year Ended 31st August 2022

Notes to the Financial Statements

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

Includes costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets

All assets costing more than £500 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on furniture and equipment which is written off on a straight-line basis over time, estimated useful life of the asset. Specifically, laptop purchases for staff costs are to be written off instead of being capitalized due to the fact that their average costs is slightly higher than £500.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. There are no critical judgements (apart from those involving estimations) that management has had to make in the process of applying the entities accounting policies that have a significant effect on the amounts recognised in the financial statements.

Kidz Klub - Leeds

Year Ended 31st August 2022

Notes to the Financial Statements

Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Year Ended 31st August 2022

Notes to the Financial Statements

2 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Kidz Klub Friends by standing order	52,021	-	52,021
Individuals by cash and cheque	10,033	-	10,033
Corporate	6,565	-	6,565
Partnership churches by donation	24,079	-	24,079
Other churches	-	-	-
Donated goods, facilities and services	12,000	-	12,000
	<u>104,698</u>	<u>-</u>	<u>104,698</u>
Gifts			
Gift aid	10,606	-	10,606
Kidz Klub collections	104	-	104
	<u>10,710</u>	<u>-</u>	<u>10,710</u>
Grants			
Charitable trusts and grants	23,662	168,134	191,796
	<u>23,662</u>	<u>168,134</u>	<u>191,796</u>
Total	<u>139,070</u>	<u>168,134</u>	<u>307,204</u>

Government Grants

During the year Kidz Klub received government grants through the Covid-19 Job Retention Scheme. The total amount received during the year was £186.76 (2021: £6,030.28). All conditions for the Job Retention Scheme grants were met.

Year Ended 31st August 2022

Notes to the Financial Statements

Donations and legacies cont.

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Kidz Klub Friends by standing order	52,138	-	52,138
Individuals by cash and cheque	14,430	-	14,430
Corporate	2,937	-	2,937
Partnership churches by donation	20,447	-	20,447
Other churches	-	-	-
Donated goods, facilities and services	12,000	-	12,000
	<u>101,952</u>	<u>-</u>	<u>101,952</u>
Gifts			
Gift aid	11,893	-	11,893
Kidz Klub collections	-	-	-
	<u>11,893</u>	<u>-</u>	<u>11,893</u>
Grants			
Charitable trusts and grants	13,036	212,807	225,843
	<u>13,036</u>	<u>212,807</u>	<u>225,843</u>
Total	<u>126,881</u>	<u>212,807</u>	<u>339,688</u>

3 Other Trading Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Income from fundraising activities	9,313	-	9,313
	<u>9,313</u>	<u>-</u>	<u>9,313</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Income from fundraising activities	2,546	-	2,546
	<u>2,546</u>	<u>-</u>	<u>2,546</u>

Year Ended 31st August 2022

Notes to the Financial Statements

4 Investment Income

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Bank and Building Society interest	739	-	739
	<u>739</u>	<u>-</u>	<u>739</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Bank and Building Society interest	172	-	172
	<u>172</u>	<u>-</u>	<u>172</u>

5 Donated goods, facilities and services

During the year the charity was donated the use of office premises. The donated facility has been recognised as income and expenditure within the accounts at an estimated market value. The estimated premises donation recognised as income and expenditure during the year is £12,000.

6 Volunteers

Kidz Klub benefits greatly from a team of volunteers. Please refer to the trustee's report for further detail about volunteer contributions in the organisation.

7 Expenditure on charitable activities by expenditure type

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Activity costs	10,516	11,258	21,774
People costs	3,299	785	4,084
Salary costs	115,237	134,027	249,264
Support costs	37,038	1,944	38,982
	<u>166,090</u>	<u>148,014</u>	<u>314,104</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Activity costs	14,637	24,565	39,202
People costs	2,185	255	2,440
Salary costs	39,673	196,685	236,358
Support costs	29,830	6,018	35,848
	<u>86,325</u>	<u>227,523</u>	<u>313,848</u>

Year Ended 31st August 2022

Notes to the Financial Statements

8 Analysis of Support Costs

	2022	2021
	£	£
Staff costs	399	-
Governance	3,100	600
Office and Administration costs	35,294	35,248
	<u>38,394</u>	<u>35,848</u>

9 Expenditure on activities for generating income

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Fundraising costs	5,755	-	5,755
	<u>5,755</u>	<u>-</u>	<u>5,755</u>

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Fundraising costs	1,134	-	1,134
	<u>1,134</u>	<u>-</u>	<u>1,134</u>

10 Independent examination fees

Fees payable to the independent examiner for:

	2022	2021
	£	£
Independent examination and preparation of the financial statements	670	630
Other compliance services	670	630
	<u>1,340</u>	<u>1,260</u>

11 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	231,460	217,575
Social security costs	8,474	9,150
Employer contributions to pension plans	9,329	9,633
	<u>249,263</u>	<u>236,358</u>

Year Ended 31st August 2022

Notes to the Financial Statements

The average head count of employees during the year was as follows:

	2022	2021
Average Head Count	21	17

Number of employees that received benefits of more than £60,000 during the year was as follows:

	2022	2021
More than £60,000	0	0

Key Management Personnel

The charity consider its key management personnel to be the trustees as listed on page 1.

12 Trustee remuneration, expenses and donations

During the year none of the trustee's received any remuneration and none received reimbursement of out of pocket expenses (2021: nil)

During the year the total aggregated donations made to the charity by the trustee's were £2,515 (2021: £888). There were no conditions attached to the donations.

13 Related party transactions

During the financial year the Charity engaged in transactions with related parties as defined by the Charities Statement of Recommended Practice (SORP). The related party transaction that took place was paying employment remuneration of £8,933 including employer pension contribution to Richard Hamlin a close family member of trustee Suzanne Hamlin.

14 Debtors

	2022	2021
	£	£
Prepayments and accrued income	2,356	9,105
	<u>2,356</u>	<u>9,105</u>

15 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	-	1,133
Social security and other taxes	718	-
Other creditors	80	201
	<u>798</u>	<u>1,334</u>

Year Ended 31st August 2022

Notes to the Financial Statements

16 Analysis of Charitable Funds

	1 Sep 2021 £	Income £	Expenditure £	Transfers £	31 Aug 2022 £
Unrestricted Funds					
General Fund	103,257	149,122	(171,845)	(8,159)	72,374
Designated Funds					
West Leeds	3,729	-	-	-	3,729
Middleton	7,007	-	-	-	7,007
Unfunded staff costs	69,000	-	-	-	69,000
Total Unrestricted	182,993	149,122	(171,845)	(8,159)	152,111
Restricted Funds					
Ann McGuire Arts Fund	-	4,804	-	-	4,804
Bartlett Foundation	20,000	20,000	(18,460)	-	21,540
Barnabus Trust	-	2,000	(2,000)	-	-
Bishop Radford Trust	-	2,026	(334)	-	1,692
Bramley Baptist Church	-	1,145	(1,145)	-	-
Deo Gloria	4,552	-	(4,552)	-	-
Other Trust Funds	432	511	(200)	-	743
Inner East C19	(1,559)	-	-	1,559	-
Inner East C19 - Gipton	(876)	-	-	876	-
Inner East Youth Fund	(1,773)	-	-	1,773	-
Inner East Community Committee Fund	1,047	-	(2,671)	1,624	-
Inner East Community Committee Wellbeing	-	4,188	(1,047)	-	3,141
Inner South Community Committee Fund	-	-	(2,327)	2,327	-
Inner West CC Wellbeing Fund	-	4,324	(4,324)	-	-
Kelly Family	2,496	-	(2,496)	-	-
Leeds Convalescent Society	-	500	-	-	500
Leeds Fund Strategic Grant	10,426	15,000	(18,623)	-	6,803
Leeds General Purposes	2,000	-	-	-	2,000
Liz & Terry Bramall	8,845	80,000	(63,641)	-	25,204
Lottery Awards 4 All	-	9,993	(7,067)	-	2,926
Mr Willats Charity	265	750	(750)	-	265
National Lottery #25	30,549	-	-	-	30,549
Play Street	-	5,307	(1,304)	-	4,003
The Stuart Hine Trust	857	-	-	-	857
Trusthouse	12,158	15,586	(15,073)	-	12,671
URC Leeds General Purposes	-	2,000	(2,000)	-	-
Total	89,419	168,134	(148,014)	8,159	117,698
Total Funds	272,412	317,256	(319,859)	-	269,809

Year Ended 31st August 2022

Notes to the Financial Statements

Fund Descriptions

Outlined below are the descriptions of the material funds held during the financial year:

Bartlett Foundation	Funds for the staffing of our Family Support Worker team to promote the welfare of young people living in poverty in West Yorkshire.
Leeds Fund Strategic Grant	To fund charity developmental goals working towards Kidz Klub Leeds 5-year plan and to invest in digital infrastructure.
Liz & Terry Bramall	For ongoing frontline model of work and pandemic response work.
Lottery Awards 4 All	Funds for residential, home visits, hubs, community changers badges.
National Lottery #25	£1,000 grant from the Lottery anniversary fund for Kidz Klub Leeds to spend on toys at Christmas.
Play Street	Funds for pop up play street events across Kidz Klub communities.
The Stuart Hine Trust	For the purchase and supply of Bibles.
Trusthouse	Funds for the staffing and run costs of our family support team supporting our most vulnerable children.

Fund transfers

All fund transfers completed during the year were to top up restricted funding pots.

17 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Current Assets	152,909	117,698	270,607
Creditors less than 1 year	(798)	-	(798)
	<u>152,110</u>	<u>117,698</u>	<u>269,809</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Current Assets	184,325	89,419	273,745
Creditors less than 1 year	(1,334)	-	(1,334)
	<u>182,991</u>	<u>89,419</u>	<u>272,411</u>

Year Ended 31st August 2022

Notes to the Financial Statements

18 Merger Accounting

On the 29th September 2021 Kidz Klub - Leeds (Charity Number 1084977) transferred its activities and assets to Kidz Klub -Leeds CIO (Charity Number 1194238). In line with the Charities SORP FRS 102 the accounts have been prepared following merger accounting principals.

The Financial Statements for the year ending 31st August 2022 have been populated showing 12 months of financial activity of which 1 month took place within Kidz Klub - Leeds (Charity Number 1084977) and 11 months within Kidz Klub - Leeds CIO (Charity Number 1194238).

Comparative figures for the year ending 31st August 2021 have been included per the Charities SORP accounting standards from Kidz Klub Leeds (Charity Number 1084977). The signed 2021 accounts for Kidz Klub Leeds (Charity Number 1084977) were a set of 13 month accounting period year ending 28th September 2021, taking the accounts up to the merger date.

Please see outlined below the analysis of the current reporting period's statement of financial activities up to the date of the merger and after the date of the merger:

Statement of Financial Activities before the date of merger

	1 September 2021 to 30 September 2021		
	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Income			
Donations and legacies	19,287	1,270	20,557
Other trading activities	2,818	-	2,818
Investment income	93	-	93
Total Income	22,198	1,270	23,468
Expenditure			
Expenditure on charitable activities	11,327	16,491	27,818
Expenditure on activities for generating income	348	-	348
Total Expenditure	11,675	16,491	28,166
Net income / (expenditure)	10,523	(15,221)	(4,698)
Net income and net movement in funds			
Total funds brought forward	182,993	89,419	272,412
Transfers	-	-	-
Total funds carried forward	193,516	74,198	267,714

Year Ended 31st August 2022

Notes to the Financial Statements

Statement of Financial Activities after the date of merger

	1 October 2021 to 31 August 2022		
	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Income			
Donations and legacies	119,746	166,866	286,612
Other trading activities	6,495	-	6,495
Investment income	680	-	680
Total Income	126,921	166,866	293,787
Expenditure			
Expenditure on charitable activities	154,761	131,525	286,286
Expenditure on activities for generating income	5,407	-	5,407
Total Expenditure	160,168	131,525	291,693
Net income / (expenditure)	(33,247)	35,341	2,094
Net income and net movement in funds			
Total funds brought forward	193,516	74,198	267,714
Transfers	(8,159)	8,159	-
Total funds carried forward	152,110	117,698	269,809

Year Ended 31st August 2022

Notes to the Financial Statements

Statement of Financial Position before and after merger

	31 Sept 2021	31 Aug 2022
	£	£
Current assets		
Debtors	9,105	2,356
Cash at bank and in hand	260,895	268,251
	<u>270,000</u>	<u>270,607</u>
Creditors: amounts falling due within one year	<u>2,287</u>	<u>798</u>
Net current assets	<u>267,713</u>	<u>269,809</u>
Total assets less current liabilities	<u>267,713</u>	<u>269,809</u>
Net assets	<u>267,713</u>	<u>269,809</u>
Funds of the charity		
Restricted funds	193,516	117,698
Unrestricted funds	74,198	152,111
Total charity funds	<u>267,714</u>	<u>269,809</u>