

CHILDREN'S AID TEAM

Annual Report and Accounts

2020/2021

The Children's Aid Team was registered with the Charity Commissioners on the 17th of November 1978. It is a **National Charity**.

REGISTERED CHARITY NO. **277006**

The Governing Instrument of the Charity is a **Constitution** which was adopted on 17.11.1978 and lodged with the Charity Commissioners. The officers of the Charity are directly responsible to the Trustees/Committee Members.

The main place of activities is at **Cotton's Farmhouse Centre, Whiston Road, Cogenhoe, Northants, NN7 1NL.**

Telephone: 01604 891487.

OBJECTS

The objects of the Charity are:-

The relief of children and adults with learning disabilities and the families of such children and adults in any way which is now or here and after deemed by law to be charitable. And in particular, without prejudice to the generality of the foregoing, by providing facilities for education and physical and mental recreation of such persons in the interests of social welfare with the object of improving the conditions of life for the persons for whom the facilities are intended.

TRUSTEES

Trustees/Committee Members are elected by members of Children's Aid Team.

Current Trustees/Committee Members are:-

Mr Toby Tobias
Samantha Robinson
John Bishop

ACCOUNTANTS

Anthonisz Neville
Registered Auditors
Chartered Accountants
1st Floor
105-111 Euston Street
London
NW1 2EW

BANKERS

Barclays Bank plc
Ashton House business Centre
Po Box 3261
497 Silbury Boulevard
Milton Keynes
MK9 2ZU

CHILDREN'S AID TEAM in 2020/2021

AIMS AND OBJECTIVES

Through the provision of services, including information as well as direct therapies, Children's Aid Team's continuing aim is to help children with disabilities and their families to achieve greater personal development, lead happier and more content lives, and to foster strong family units.

ACTIVITIES AND ACHIEVEMENTS

As for all charities, the year was dominated by the Covid-19 pandemic. Most significantly, this meant that it was not possible to do any work directly with children with learning disabilities through Children's Aid Team's usual therapeutic programmes. There was, however, still much valuable work to be done in response to the pandemic.

Supplying art materials and projects:

Children's Aid Team was able to use donated art and craft materials to supply a number of schools and nurseries who were looking after vulnerable children and children of key workers throughout the periods of lockdown. This was due to the generosity of companies who donated materials as well as grants from organisations like the National Lotteries Charity Community Fund who administered Government Covid relief funds to charities.

Helping disadvantaged children:

With the help of various supermarkets, Children's Aid Team was able to provide disadvantaged children in Corby with a fantastic array of goodies including toys, CDs, books, and even clothes. And at Christmas, cared for children throughout Northamptonshire were able to receive toys and presents courtesy of Children's Aid Team and a generous donation from members of the toy trade in the UK.

Information and Support

These services were relatively unaffected by the pandemic and Children's Aid was able to carry on providing the parents and families of children with learning disabilities with telephone support. This service was particularly important during lock-down when so many families were cut off from their usual support and social networks.

FINANCIAL REPORT

Despite the fact that the Covid-19 pandemic meant that no fundraising events were possible, Children's Aid were able to make an excess of income over expenditure during the year. This was partly due to a National Lotteries Community Grant for charities effected by the pandemic. As a result, there has been a healthy increase in reserves which now stand at just over a year's operating costs.

Future fundraising: Children's Aid Team recognises that there is no room for complacency in terms of finance and that it is going to be extremely important to maintain strong fundraising efforts.

FACING RISK – POLICY FOR RESERVES

All charities must assess the potential risks which they face in terms of their ability to carry out their aims and objectives. In the case of Children's Aid Team these risks have been reviewed and, with the UK's economic situation very much in mind, the uncertainty of future income remains the most significant risk faced.

In response to this uncertainty, Children's Aid Team will continue to make every effort to consolidate and further develop its fundraising income.

Policy for Reserves: It is important for all charities to keep reserves so that continuity of services can be maintained. The Charity has reviewed its policy for reserves and the long term aim is to maintain a minimum of one year's operating costs in reserves. Reserves are currently held in an interest bearing bank account.

Risks to property, liability, etc. have been assessed and properly insured.

TRUSTEE'S RESPONSIBILITIES

The Trustees recognise their responsibilities for keeping proper accounting records and preparing financial statements each year. The appended accounts have been prepared on the accruals basis and have been examined by an independent examiner, whose report is also appended.

Approved on 25/01/2022

Signed.....
Trustee J Bishop

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

CHILDREN'S AID TEAM

REGISTERED CHARITY NUMBER : 277006

CHILDREN'S AID TEAM

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FOR THE YEAR ENDED 31 MARCH 2021**

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CHILDREN'S AID TEAM

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF CHILDREN'S AID TEAM
FOR THE YEAR ENDED 31 MARCH 2021**

I report on the accounts of the trust for the year ended 31st March 2021 which are set out on pages 2 to 9.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.



ILONA SONDAKH
ANTHONISZ NEVILLE LLP
Chartered Accountants
105-111 Euston Street
London
NW1 2EW

Date: 25/01/2022

CHILDREN'S AID TEAM

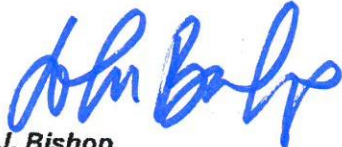
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

		UNRESTRICTED FUNDS	TOTAL FUNDS	TOTAL FUNDS
INCOME AND ENDOWMENTS FROM	NOTE	£	2021 £	2020 £
Donations and legacies		31,355	31,355	13,120
Income from charitable activities		2,568	2,568	7,567
Total income and endowments	1	33,923	33,923	20,687
Expenditure on:				
Raising funds	2	923	923	912
Charitable activities	3	19,334	19,334	19,240
Others	4	765	765	760
Total Expenditure		21,022	21,022	20,912
Prior period adjustment				
Over provision in accountancy fees	5	0	0	0
Net Income / (Expenditure)		12,901	12,901	(225)
TRANSFERS BETWEEN FUNDS		-	-	-
OTHER RECOGNISED GAINS/LOSSES		-	-	-
NET MOVEMENTS IN FUNDS		12,901	12,901	(225)
RECONCILIATION OF FUNDS:				
TOTAL FUNDS BROUGHT FORWARD		11,493	11,493	11,718
TOTAL FUNDS CARRIED FORWARD		24,394	24,394	11,493

CHILDREN'S AID TEAM
REGISTERED CHARITY NUMBER: 277006

BALANCE SHEET
AS AT 31 MARCH 2021

	UNRESTRICTED FUND	RESTRICTED FUND	TOTAL FUNDS	PRIOR YEAR FUNDS
			2021 £	2020 £
FIXED ASSETS				
Fixtures & Equipment	67	-	67	89
Total Fixed Asset	<u>67</u>	<u>-</u>	<u>67</u>	<u>89</u>
CURRENT ASSETS				
Bank Current Account	25,144	-	25,144	11,055
Bank Deposit Account	35	-	35	35
Other Debtors	229	-	229	1478
Total Current Assets	<u>25,408</u>	<u>-</u>	<u>25,408</u>	<u>12,568</u>
CURRENT LIABILITIES				
Creditors falling due within one year	481	-	481	565
Total Asset less current liabilities	<u>24,994</u>	<u>-</u>	<u>24,994</u>	<u>12,092</u>
Provision for liabilities	600	-	600	600
TOTAL NET ASSETS	<u>24,394</u>	<u>-</u>	<u>24,394</u>	<u>11,492</u>
REPRESENTED BY				
Reserves Brought Forward	11,493	-	11,493	11,718
Net Resources in Year	12,901	-	12,901	(225)
RESERVES CARRIED FORWARD	<u>24,394</u>		<u>24,394</u>	<u>11,493</u>


J. Bishop
Trustee

Date: 25/01/2022

CHILDREN'S AID TEAM

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021**

		TOTAL FUNDS	TOTAL FUNDS
	Notes	<u>2021</u>	<u>2020</u>
		£	£
Net Cash used in operating activities	12	<u>14,088</u>	<u>(443)</u>
Cash flows from investing activities:			
Interest and dividends			
Net Cash provided by investing activities		<u>-</u>	<u>-</u>
Cash flows from financing activities:			
Receipt of expendable endowment		<u>-</u>	<u>-</u>
Net Cash provided by financing activities		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the year		<u>14,087.6</u>	<u>(443)</u>
Cash and cash equivalent brought forward		<u>11,091</u>	<u>11,534</u>
Cash and cash equivalents carried forward		<u>25,179</u>	<u>11,091</u>

CHILDREN'S AID TEAM

**TANGIBLE FIXED ASSETS
FOR THE YEAR ENDED 31 MARCH 2021**

	FIXTURES AND EQUIPMENT £
COST	
At 1 April 2020	
Additions	9,701
As at 31 March 2021	9,701
DEPRECIATION	
At 1 April 2020	9,612
Charge for year	22
As at 31 March 2021	9,634
NET BOOK VALUE	
At 31 March 2021	67
<i>At 31 March 2020</i>	<i>89</i>

CHILDREN'S AID TEAM

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds	2021 £ Total	2020 £ Total
1 INCOME AND ENDOWMENTS FROM			
Voluntary Income			
Donations and Legacies	895	895	100
Grant	30,460	30,460	13,020
Income from charitable activities			
Special events	-	-	3,481
Fundraising	2,568	2,568	4,086
	<u>33,923</u>	<u>33,923</u>	<u>20,687</u>
2 EXPENDITURE ON RAISING FUNDS			
Salaries etc	912	912	910
Postage & Telephone	6	6	-
Printing & Stationery	5	5	2
	<u>923</u>	<u>923</u>	<u>912</u>
3 EXPENDITURE ON CHARITABLE ACTIVITIES			
Salaries & National Insurance	18,427	18,427	18,450
Postage & Telephone	78	78	19
Printing & Stationery	15	15	35
Travel & Subsistence	101	101	146
Visits & Outings	-	-	67
Books & Reading	35	35	67
Animal Project	15	15	42
Garden Project	163	163	24
Book Keeping	360	360	360
Depreciation of Fixtures & Fittings	22	22	30
Equipment	118	118	-
	<u>19,334</u>	<u>19,334</u>	<u>19,240</u>
4 OTHER COST			
Accountancy fees	600	600	600
Salaries	160	160	160
Postage & Telephone	5	5	-
	<u>765</u>	<u>765</u>	<u>760</u>
TOTAL EXPENDITURE			
	<u>21,022</u>	<u>21,022</u>	<u>20,912</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

5. ACCOUNTING POLICIES

Basis of preparation of accounts

The financial statements have been prepared on the accruals basis under the historical cost convention and in accordance with the Charities SORP (FRS102) & FRS 102 and in accordance with Charities Act 2011 (as amended by the Charities Act 2006). The principal accounting policies adopted in the preparation of the financial statements are as follows:

Income Resources

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

- When donors impose conditions which have been to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until pre-conditions for use have been met.

- When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlements, this income is included in incoming resources of restricted funds when receivable.

Interest receivable

- Interest is included when receivable by the charity.

Resources Expended

- Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.
- Certain expenditure is directly attributable to specific activities and have been included in those cost
- Certain other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff and other resources expended which are attributable to those activities.

Pension costs

- During this year the charity did not make any contributions to a defined contribution pension scheme.

Tangible fixed assets

- Individual fixed assets costing £1,000 or more are capitalised at cost.
- Tangible fixed assets are depreciated on a reducing balance basis over their estimated useful lives as

	Annual Rate
Fixtures and equipment	25%

CHILDREN'S AID TEAM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

Fund accounting

The Charity operates an unrestricted general fund which is used in accordance with the charitable objects at the direction of the trustees. There were no restricted funds in the year to 31st March 2021.

6. NET RESOURCES

The Net Resources figure is stated after charging:

	31.03.21	31.03.20
	£	£
Depreciation - Fixtures & Fittings	<u>22</u>	<u>30</u>
Accountancy & Independent examination fees	<u>600</u>	<u>600</u>

7. DEBTORS

	31.03.21	31.03.20
	£	£
Other debtor	230	1,478
	<u>230</u>	<u>1,478</u>

8. CREDITORS

	31.03.21	31.03.20
	£	£
Accrual	600	600
Other Creditors	481	565
	<u>1,081</u>	<u>1,165</u>

8. EMOLUMENTS

	31.03.21	31.03.20
	£	£
Salaries paid, during the year were:	18,200	18,200
Employer's N.I.C.:	<u>1,299</u>	<u>1,375</u>

There were no employees with emoluments of over £50,000 during the year.

9. THE AVERAGE NUMBER OF EMPLOYEES THROUGHOUT THE YEAR WERE:

31.03.21	31.03.20
<u>1</u>	<u>1</u>

10 POST BALANCE SHEET EVENTS

The charity had no subsequent events after the balance sheet date.

11 TRUSTEE REMUNERATION/EXPENSES

No trustees received any remuneration or expenses during the year.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

12 RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH
FLOW FROM OPERATING ACTIVITIES

	<u>2021</u>	<u>2020</u>
	£	£
Net Movement in funds	12901	-225.00
Add back depreciation charge	22	30.00
Decrease (increase) in debtors	1248	0.00
Increase (decrease) in creditors	-85	-248.00
Net Cash used in operating activities	<u>14088</u>	<u>-443</u>