

CHILDREN IN NEED FUND

England & Wales · Charity number 287866

Details

Other names	CHILDREN IN NEED
Status	Registered
Legal form	Trust
Registered	1983-09-27
Register	View on the Charity Commission register

Contact

Address	c/o Sloane & Co Office 015 30 Great Guildford Street London SE1 0HS
Phone	020 7221 3292
Email	info@childreninneed.org.uk
Website	www.childreninneed.org.uk

Activities

Objects: TO RELIEVE CHILDREN RESIDENT IN THE UNITED KINGDOM WHO ARE SICK OR DISABLED OR IN NECESSITOUS CIRCUMSTANCES.

Activities: PROVIDING HELP THROUGH HOSPITALS AND OTHER ORGANISATIONS FOR SICK, AFFLICTED AND POOR CHILDREN, TO OFFER GIFTS, SPECIALIST MEDICAL TREATMENT, HOLIDAYS, FOOD AND PROVIDE ALL OTHER WELFARE FACILITIES POSSIBLE.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** UNITED KINGDOM
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£33,661	£64,859	-	-
2024-01-31	£97,662	£68,823	-	-
2023-01-31	£79,307	£64,063	-	-
2022-01-31	£116,655	£45,727	-	-
2021-01-31	£74,248	£38,284	-	-

Trustees

Name	Role	Appointed
DAVID JOHN SLOANE FCCA	Chair	1983-09-27
MARK WILLIAM ALLEN ICPA		

CHILDREN IN NEED FUND

England & Wales - Charity number 287866

Accounts

**CHILDREN IN NEED FUND
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**

Children in Need Fund Contents

	Page
Trustees' Report	1—2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6—9
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	10

**Children in Need Fund
Trustees' Report For The Year Ended 31 January 2025**

The trustees present their report and the financial statements for the year ended 31 January 2025.

Objectives and Activities

Aims and Objectives

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Reference and Administrative Details

Trustees

Mr David Sloane
Mr Mark Allen

Charity Number

287866

Principal Address

Office 015
30 Great Guildford Street, Borough
London
SE1 0HS

Independent Examiner

Sloane & Co LLP
Chartered Certified Accountants & Business Advisors
Office 015
30 Great Guildford Street, Borough
London
SE1 0HS

**Children in Need Fund
Trustees' Report (continued)
For The Year Ended 31 January 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

David Sloane

Mr David Sloane

Trustee
27 November 2025

**Children in Need Fund
Independent Examiner's Report to the Trustees of Children in Need Fund
For The Year Ended 31 January 2025**

I report to the trustees on my examination of the accounts of Children in Need Fund (the Trust) for the year ended 31 January 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

Sloane & Co LLP

Sloane & Co LLP
27 November 2025
Chartered Certified Accountants & Business Advisors
Office 015
30 Great Guildford Street, Borough
London
SE1 0HS

**Children in Need Fund
Statement of Financial Activities
For The Year Ended 31 January 2025**

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	16,934	84,560
Investments	4	16,727	13,101
		<u>33,661</u>	<u>97,661</u>
EXPENDITURE ON:			
Raising funds	5	(64,859)	(68,822)
NET (EXPENDITURE)/INCOME BEFORE INVESTMENT (LOSSES)/GAINS		(31,198)	28,839
Net gains/(losses) on investments		120,020	(38,183)
NET (EXPENDITURE)/INCOME		88,822	(9,344)
NET MOVEMENT IN FUNDS		88,822	(9,344)
RECONCILIATION OF FUNDS:			
Total funds brought forward		1,244,046	1,253,390
TOTAL FUNDS CARRIED FORWARD	9	<u><u>1,332,868</u></u>	<u><u>1,244,046</u></u>

The notes on pages 6 to 9 form part of these financial statements.

**Children in Need Fund
Statement of Financial Position
As At 31 January 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Investments	8	1,327,163	1,227,143
		1,327,163	1,227,143
CURRENT ASSETS			
Cash at bank and in hand		5,705	16,903
		5,705	16,903
NET CURRENT ASSETS (LIABILITIES)		5,705	16,903
TOTAL ASSETS LESS CURRENT LIABILITIES		1,332,868	1,244,046
NET ASSETS		1,332,868	1,244,046
FUNDS OF THE CHARITY			
Unrestricted Funds		1,332,868	1,244,046
TOTAL FUNDS	9	1,332,868	1,244,046

On behalf of the board

David Sloane

Mr David Sloane

Trustee
27 November 2025

The notes on pages 6 to 9 form part of these financial statements.

Children in Need Fund
Notes to the Financial Statements
For The Year Ended 31 January 2025

1. General Information

Children in Need Fund is an unincorporated charity registered with the Charity Commission, registered charity number 287866. The principal address is Office 015, 30 Great Guildford Street, Borough, London, SE1 0HS.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

Children in Need Fund meets 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).

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

2.2. Incoming Resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

2.3. Resources Expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which relates.

Cost of generating funds comprise the costs associated with attracting voluntary income and any costs of trading for fundraising purposes including the investment costs.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those incurred directly in support of expenditure on the objects of the charity and include project management

Children in Need Fund
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2025

3. Income from Donations and Legacies

2025	2024
Unrestricted funds	Unrestricted funds
£	£
16,934	84,560

Donations and gifts

4. Investment Income

2025	2024
Unrestricted funds	Unrestricted funds
£	£
329	3,122
16,398	9,979
<u>16,727</u>	<u>13,101</u>

Bank interest receivable

Interest from investments

5. Analysis of Expenditure

	2025		
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Raising funds	63,513	1,346	64,859

	2024		
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Raising funds	68,363	459	68,822

Children in Need Fund
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2025

6. Support Costs

	2025 Raising funds £				
General administration	1,346 <hr style="border-top: 3px double #000;"/>				
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 80%;"></th> <th style="text-align: right; vertical-align: bottom;"> 2024 Raising funds £ </th> </tr> </thead> <tbody> <tr> <td style="padding-top: 10px;">General administration</td> <td style="text-align: right; vertical-align: bottom;"> 459 <hr style="border-top: 3px double #000;"/> </td> </tr> </tbody> </table>			2024 Raising funds £	General administration	459 <hr style="border-top: 3px double #000;"/>
	2024 Raising funds £				
General administration	459 <hr style="border-top: 3px double #000;"/>				

7. Average Number of Employees

Average number of employees during the year was: 2 (2024: 2)

8. Investments

	Listed £
Cost or Valuation	
As at 1 February 2024	1,227,143
Revaluations	120,020
Transfers	(20,000)
As at 31 January 2025	1,327,163 <hr style="border-top: 3px double #000;"/>
Provision	
As at 1 February 2024	-
As at 31 January 2025	-
Net Book Value	
As at 31 January 2025	1,327,163 <hr style="border-top: 3px double #000;"/>
As at 1 February 2024	1,227,143 <hr style="border-top: 3px double #000;"/>

Children in Need Fund
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2025

9. Movement in Funds

	As at 1 February 2024	Income	Expenditure	As at 31 January 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,244,046	33,661	55,161	1,332,868
Total funds	<u>1,244,046</u>	<u>33,661</u>	<u>55,161</u>	<u>1,332,868</u>

	As at 1 February 2023	Income	Expenditure	As at 31 January 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,253,390	97,661	(107,005)	1,244,046
Total funds	<u>1,253,390</u>	<u>97,661</u>	<u>(107,005)</u>	<u>1,244,046</u>

10. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

11. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

**Children in Need Fund
Detailed Statement of Financial Activities
For The Year Ended 31 January 2025**

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	16,934	84,560
	<u>16,934</u>	<u>84,560</u>
Investments		
Interest from other current asset investments - listed	16,398	9,979
Bank interest receivable	329	3,122
	<u>16,727</u>	<u>13,101</u>
	<u>33,661</u>	<u>97,661</u>
EXPENDITURE ON:		
Raising funds		
Grants given	(63,513)	(68,363)
Computer software, consumables and maintenance	(1,288)	(400)
Bank charges	(58)	(59)
	<u>(64,859)</u>	<u>(68,822)</u>
	<u>(64,859)</u>	<u>(68,822)</u>
NET (EXPENDITURE)/INCOME BEFORE INVESTMENT (LOSSES)/GAINS	<u>(31,198)</u>	<u>28,839</u>
Net gains/(losses) on investments		
Fair value surplus/(deficit) on revaluation of investments	120,020	(38,183)
	<u>120,020</u>	<u>(38,183)</u>
NET INCOME/(EXPENDITURE)	<u><u>88,822</u></u>	<u><u>(9,344)</u></u>



Issuer Sloane & Co. LLP

Document generated Fri, 28th Nov 2025 16:18:25 GMT

Document fingerprint 02a44af6178ca5025f8291b33bb1639c

Parties involved with this document

Document processed	Party + Fingerprint
Fri, 28th Nov 2025 16:22:16 GMT	David Sloane - Signer (746309aeb34a427652e1f9cb05f918b7)
Fri, 28th Nov 2025 16:27:49 GMT	Sloane & Co LLP - Signer (94037f191d6888d1bafbaa7b79f401e4)

Audit history log

Date	Action
Fri, 28th Nov 2025 16:18:25 GMT	Envelope generated by Mariya Atansova (95.166.2.243)
Fri, 28th Nov 2025 16:18:26 GMT	Document generated with fingerprint 02a44af6178ca5025f8291b33bb1639c (95.166.2.243)
Fri, 28th Nov 2025 16:21:13 GMT	Sent the envelope to David Sloane (david@newhcl.com) for signing (95.166.2.243)
Fri, 28th Nov 2025 16:21:14 GMT	Document emailed to david@newhcl.com
Fri, 28th Nov 2025 16:21:26 GMT	David Sloane opened the document email. (198.212.194.66)
Fri, 28th Nov 2025 16:21:28 GMT	David Sloane opened the document email. (198.212.194.68)
Fri, 28th Nov 2025 16:21:40 GMT	David Sloane viewed the envelope (198.212.194.68)
Fri, 28th Nov 2025 16:22:17 GMT	David Sloane signed the envelope (198.212.194.68)
Fri, 28th Nov 2025 16:22:17 GMT	Sent the envelope to Sloane & Co LLP (mail@sloane.co.uk) for signing (198.212.194.68)
Fri, 28th Nov 2025 16:22:17 GMT	Document emailed to mail@sloane.co.uk
Fri, 28th Nov 2025 16:27:23 GMT	Sloane & Co LLP viewed the envelope (80.87.30.98)
Fri, 28th Nov 2025 16:27:49 GMT	Sloane & Co LLP signed the envelope (80.87.30.98)
Fri, 28th Nov 2025 16:27:50 GMT	This envelope has been signed by all parties (80.87.30.98)

CHILDREN IN NEED FUND

England & Wales - Charity number 287866

Accounts

Charity number: 287866

Children in Need Fund

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 January 2024

Children in Need Fund
Contents Page
For the year ended 31 January 2024

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

**Children in Need Fund
Report of the Trustees
For the year ended 31 January 2024**

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 January 2024. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Children in Need Fund
Charity registration number	287866
Principal address	36-38 Westbourne Grove Newton Road London W2 5SH

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr David Sloane
Mr Mark Allen

Independent examiners

Cunningham and Co
Chartered Certified Accountants
135 Notting Hill Gate
London
W11 3LB

Approved by the Board of Trustees and signed on its behalf by



.....
Mr David Sloane
Trustee

28 Nov 2024

Date:.....

Children in Need Fund
Independent Examiners Report to the Trustees
For the year ended 31 January 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 January 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts 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 examiners qualified statement

I confirm that no other 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 accounts do not accord with those records; or
3. the accounts 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Cunningham and Co
Chartered Certified Accountants
135 Notting Hill Gate
London
W11 3LB

Date:.....

Children in Need Fund
Statement of Financial Activities
For the year ended 31 January 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	84,561	66,196
Investments	3		
Income from listed investments		9,979	12,561
Bank interest receivable		3,122	550
Total		97,662	79,307
Expenditure on:			
Charitable activities and support	4		
Grants made and expenditure		(68,823)	(64,063)
Total		(68,823)	(64,063)
Net gains/(losses) on investments		(38,183)	36,802
Other recognised gains/losses			
Net movement in funds		(9,344)	52,046
Reconciliation of funds			
Total funds brought forward		1,253,391	1,201,345
Total funds carried forward		1,244,047	1,253,391

Children in Need Fund
Statement of Financial Position
As at 31 January 2024

	Notes	2024	2023
		£	£
Fixed assets			
Investments		1,227,143	1,090,326
		<u>1,227,143</u>	<u>1,090,326</u>
Current assets			
Cash at bank and in hand		16,904	163,065
		<u>16,904</u>	<u>163,065</u>
Net current assets		<u>16,904</u>	<u>163,065</u>
Total assets less current liabilities		<u>1,244,047</u>	<u>1,253,391</u>
Net assets		<u>1,244,047</u>	<u>1,253,391</u>
The funds of the charity			
Unrestricted income funds	8	1,244,047	1,253,391
Total funds		<u>1,244,047</u>	<u>1,253,391</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
Mr David Sloane
Trustee

Children in Need Fund
Notes to the Financial Statements
For the year ended 31 January 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Children in Need Fund meets 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).

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which relates.

Cost of generating funds comprise the costs associated with attracting voluntary income and any costs of trading for fundraising purposes including the investment costs.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those incurred directly in support of expenditure on the objects of the charity and include project management

Children in Need Fund
Notes to the Financial Statements Continued
For the year ended 31 January 2024

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	84,561	66,196
	<u>84,561</u>	<u>66,196</u>

3. Investment income

	2024	2023
	£	£
Unrestricted funds		
Income from listed investments	9,979	12,561
Bank interest receivable	3,122	550
	<u>13,101</u>	<u>13,111</u>

4. Expenditure on charitable activities

	2024	2023
	£	£
Unrestricted funds		
Grants made	68,763	63,985
Bank charges	60	78
	<u>68,823</u>	<u>64,063</u>

5. Analysis of support costs

	2024	2023
	£	£
Bank charges	60	78

6. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Children in Need Fund
Notes to the Financial Statements Continued
For the year ended 31 January 2024

7. Movement in funds

Unrestricted Funds

	Balance at 01/02/2023	Incoming resources	Outgoing resources	Gains and losses	Balance at 31/01/2024
	£	£	£	£	£
<i>General</i>					
General	1,253,391	97,662	(68,823)	(38,183)	1,244,047
	<u>1,253,391</u>	<u>97,662</u>	<u>(68,823)</u>	<u>(38,183)</u>	<u>1,244,047</u>

Unrestricted Funds - Previous year

	Balance at 01/02/2022	Incoming resources	Outgoing resources	Gains and losses	Balance at 31/01/2023
	£	£	£	£	£
<i>General</i>					
General	1,201,345	79,307	(64,063)	36,802	1,253,391
	<u>1,201,345</u>	<u>79,307</u>	<u>(64,063)</u>	<u>36,802</u>	<u>1,253,391</u>

8. Analysis of net assets between funds

	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,227,143	16,904	1,244,047
	<u>1,227,143</u>	<u>16,904</u>	<u>1,244,047</u>

Previous year

	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,090,326	163,065	1,253,391
	<u>1,090,326</u>	<u>163,065</u>	<u>1,253,391</u>

Children in Need Fund
Detailed Statement of Financial Activities
For the year ended 31 January 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	84,561	66,196
	84,561	66,196
Investments		
Income from listed investments	9,979	12,561
Bank interest receivable	3,122	550
	13,101	13,111
Total incoming resources	97,662	79,307
EXPENDITURE		
Charitable activities		
Activities undertaken directly Grants and Donations	(68,763)	(63,985)
	(68,763)	(63,985)
SUPPORT COSTS		
Finance		
Bank charges	(60)	(78)
	(60)	(78)
Total resources expended	(68,823)	(64,063)
NET EXPENDITURE BEFORE GAINS AND LOSSES		
Other recognised gains and losses		
Gains/(loss) on revaluation of investments	(38,183)	36,802
	(38,183)	36,802
Net income before gains and losses	(38,183)	36,802
Net Expenditure	(9,344)	52,046

CHILDREN IN NEED FUND

England & Wales - Charity number 287866

Accounts

Charity number: 287866

Children in Need Fund

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 January 2023

Children in Need Fund
Contents Page
For the year ended 31 January 2023

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Children in Need Fund
Report of the Trustees
For the year ended 31 January 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 January 2023. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Children in Need Fund
Charity registration number	287866
Principal address	36 - 38 Westbourne Grove Newton Road London W2 5SH

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mark Allen
David Sloane

Independent examiner

Cunningham and Co
Chartered Certified Accountants
135 Notting Hill Gate
London
W11 3LB

Approved by the Board of Trustees and signed on its behalf by

Mark Allen
.....
Mark Allen
Trustee

24 November 2023

Children in Need Fund
Independent Examiners Report to the Trustees
For the year ended 31 January 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 January 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts 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 examiners qualified statement

I confirm that no other 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 accounts do not accord with those records; or
3. the accounts 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Cunningham and Co
Chartered Certified Accountants
135 Notting Hill Gate
London
W11 3LB

24 November 2023

Children in Need Fund
Statement of Financial Activities
For the year ended 31 January 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	66,196	95,870
Investments	3		
Income from listed investments		12,561	20,776
Bank interest receivable		550	9
Total		79,307	116,655
Expenditure on:			
Raising funds	4		
Costs of generating donations and legacies		(78)	(96)
Charitable activities	5		
Activities undertaken directly Grants and Donation		(63,985)	(45,631)
Total		(64,063)	(45,727)
Net gains/(losses) on investments		36,802	32,771
Other recognised gains/losses			
Net movement in funds		52,046	103,699
Reconciliation of funds			
Total funds brought forward		1,201,345	1,097,646
Total funds carried forward		1,253,391	1,201,345

Children in Need Fund
Statement of Financial Position
As at 31 January 2023

	Notes	2023	2022
		£	£
Fixed assets			
Investments		1,090,326	1,053,524
		1,090,326	1,053,524
Current assets			
Cash at bank and in hand		163,065	147,821
		163,065	147,821
Net current assets		163,065	147,821
Total assets less current liabilities		1,253,391	1,201,345
Net assets		1,253,391	1,201,345
The funds of the charity			
Unrestricted income funds	9	1,253,391	1,201,345
Total funds		1,253,391	1,201,345

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mark Allen

.....
Mark Allen
Trustee

24 November 2023

Children in Need Fund
Notes to the Financial Statements
For the year ended 31 January 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Children in Need Fund meets 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).

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which relates.

Cost of generating funds comprise the costs associated with attracting voluntary income and any costs of trading for fundraising purposes including the investment costs.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those incurred directly in support of expenditure on the objects of the charity and include project management.

Children in Need Fund
Notes to the Financial Statements Continued
For the year ended 31 January 2023

2. Income from donations and legacies

	2023 £	2022 £
Unrestricted funds		
Donations received	66,196	95,870
	66,196	95,870

3. Investment income

	2023 £	2022 £
Unrestricted funds		
Income from listed investments	12,561	20,776
Bank interest receivable	550	9
	13,111	20,785

4. Expenditure on generating donations and legacies

	2023 £	2022 £
Unrestricted funds		
Support costs	78	96
	78	96

5. Costs of charitable activities by fund type

	2023 £	2022 £
Unrestricted funds		
Activities undertaken directly Grants and Donations	63,985	45,631

6. Analysis of support costs

	2023 £	2022 £
Voluntary Income		
Bank charges	78	96

Children in Need Fund
Notes to the Financial Statements Continued
For the year ended 31 January 2023

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
(Gain)/Loss on disposal of fixed asset investments	(36,802)	(32,771)

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Movement in funds

Unrestricted Funds

	Balance at 01/02/2022	Incoming resources	Outgoing resources	Gains and losses	Balance at 31/01/2023
	£	£	£	£	£
<i>General</i>					
General	1,201,345	79,307	(64,063)	36,802	1,253,391
	1,201,345	79,307	(64,063)	36,802	1,253,391

Unrestricted Funds - Previous year

	Balance at 01/02/2021	Incoming resources	Outgoing resources	Gains and losses	Balance at 31/01/2022
	£	£	£	£	£
<i>General</i>					
General	1,097,646	116,655	(45,727)	32,771	1,201,345
	1,097,646	116,655	(45,727)	32,771	1,201,345

10. Analysis of net assets between funds

	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,090,326	163,065	1,253,391
	1,090,326	163,065	1,253,391

Children in Need Fund
Notes to the Financial Statements Continued
For the year ended 31 January 2023

Previous year

	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,053,524	147,821	1,201,345
	<u>1,053,524</u>	<u>147,821</u>	<u>1,201,345</u>

Children in Need Fund
Detailed Statement of Financial Activities
For the year ended 31 January 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	66,196	95,870
	66,196	95,870
Investments		
Income From Listed Investments	12,561	20,776
Bank Interest Receivable	550	9
	13,111	20,785
Total incoming resources	79,307	116,655
EXPENDITURE		
Charitable activities		
Activities undertaken directly Grants and Donations	(63,985)	(45,631)
	(63,985)	(45,631)
SUPPORT COSTS		
Finance		
Bank charges	(78)	(96)
	(78)	(96)
Total resources expended	(64,063)	(45,727)
NET INCOME BEFORE GAINS AND LOSSES		
Other recognised gains and losses		
Gains/(Loss) On Disposal of Commercial Investments	36,802	32,771
	36,802	32,771
Net income before gains and losses	36,802	32,771
Net Income	52,046	103,699



Issuer Sloane & Co. LLP

Document generated Fri, 24th Nov 2023 13:48:12 UTC

Document fingerprint aa6a68640d54c0e48c1a57bf2acc57cc

Parties involved with this document

Document processed	Party + Fingerprint
Tue, 28th Nov 2023 9:32:37 UTC	Mark Allen - Signer (b05085f8551a5ff7f82036c570fdaf83)
Thu, 30th Nov 2023 15:54:34 UTC	Willie Cunningham - Signer (810f6a53bad04aeaf205117ee28a0b45)

Audit history log

Date	Action
Thu, 30th Nov 2023 15:54:35 UTC	Willie Cunningham viewed the envelope (109.73.121.153)
Thu, 30th Nov 2023 15:54:34 UTC	This envelope has been signed by all parties (109.73.121.153)
Thu, 30th Nov 2023 15:54:34 UTC	Willie Cunningham signed the envelope (109.73.121.153)
Thu, 30th Nov 2023 15:53:00 UTC	Willie Cunningham viewed the envelope (109.73.121.152)
Thu, 30th Nov 2023 15:04:43 UTC	Document emailed to willie@cunninghamandco.com (18.168.200.99)
Thu, 30th Nov 2023 15:04:43 UTC	Sent Willie Cunningham a reminder to sign the document. (5.64.196.130)
Thu, 30th Nov 2023 13:23:59 UTC	Document emailed to willie@cunninghamandco.com (18.130.254.251)
Thu, 30th Nov 2023 13:23:58 UTC	Sent Willie Cunningham a reminder to sign the document. (5.64.196.130)
Tue, 28th Nov 2023 9:32:38 UTC	Mark Allen viewed the envelope (31.49.139.14)
Tue, 28th Nov 2023 9:32:38 UTC	Document emailed to willie@cunninghamandco.com (3.10.118.239)
Tue, 28th Nov 2023 9:32:37 UTC	Sent the envelope to Willie Cunningham (willie@cunninghamandco.com) for signing (31.49.139.14)
Tue, 28th Nov 2023 9:32:37 UTC	Mark Allen signed the envelope (31.49.139.14)
Tue, 28th Nov 2023 9:32:24 UTC	Mark Allen viewed the envelope (31.49.139.14)
Tue, 28th Nov 2023 5:48:36 UTC	Document emailed to mark@sloane.co.uk (3.8.211.239)
Tue, 28th Nov 2023 5:48:36 UTC	Sent Mark Allen a reminder to sign the document. (5.64.196.130)
Fri, 24th Nov 2023 13:50:17 UTC	Document emailed to mark@sloane.co.uk (18.133.161.70)
Fri, 24th Nov 2023 13:50:13 UTC	Sent the envelope to Mark Allen (mark@sloane.co.uk) for signing (51.191.109.56)
Fri, 24th Nov 2023 13:49:29 UTC	Willie Cunningham has been assigned to this envelope (51.191.109.56)
Fri, 24th Nov 2023 13:49:29 UTC	Mark Allen has been assigned to this envelope (51.191.109.56)

Fri, 24th Nov 2023 13:48:33 UTC

Document generated with fingerprint

aa6a68640d54c0e48c1a57bf2acc57cc (51.191.109.56)

Fri, 24th Nov 2023 13:48:12 UTC

Envelope generated by Neeraja Thiruchittampalam (51.191.109.56)

CHILDREN IN NEED FUND

England & Wales - Charity number 287866

Accounts

Charity number: 287866

Children in Need Fund

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 January 2022

Children in Need Fund
Contents Page
For the year ended 31 January 2022

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Children in Need Fund
Report of the Trustees
For the year ended 31 January 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 January 2022. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Children in Need Fund
Charity registration number	287866
Principal address	36 - 38 Westbourne Grove Newton Road London W2 5SH

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mark Allen
David Sloane

Independent examiner

Cunningham and Co
Chartered Certified Accountants
135 Notting Hill Gate
London
W11 3LB

Approved by the Board of Trustees and signed on its behalf by

Mark Allen
.....

25 November 2022

Mark Allen
Trustee

Children in Need Fund
Independent Examiners Report to the Trustees
For the year ended 31 January 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 January 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts 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 examiners qualified statement

I confirm that no other 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 accounts do not accord with those records; or
3. the accounts 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Willie Cunningham

Cunningham and Co
Chartered Certified Accountants
135 Notting Hill Gate
London
W11 3LB

25 November 2022

Children in Need Fund
Statement of Financial Activities
For the year ended 31 January 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	95,870	50,388
Investments	3		
Income from listed investments		20,776	23,817
Bank interest receivable		9	43
Total		116,655	74,248
Expenditure on:			
Raising funds	4		
Costs of generating donations and legacies		(96)	(68)
Charitable activities	5		
Activities undertaken directly Grants and Donation		(45,631)	(38,216)
Total		(45,727)	(38,284)
Net gains/(losses) on investments		32,771	(27,586)
Other recognised gains/losses			
Net movement in funds		103,699	8,378
Reconciliation of funds			
Total funds brought forward		1,097,646	1,089,268
Total funds carried forward		1,201,345	1,097,646

Children in Need Fund
Statement of Financial Position
As at 31 January 2022

	Notes	2022	2021
		£	£
Fixed assets			
Investments		1,053,524	1,020,753
		<u>1,053,524</u>	<u>1,020,753</u>
Current assets			
Cash at bank and in hand		147,821	76,893
		<u>147,821</u>	<u>76,893</u>
Net current assets		<u>147,821</u>	<u>76,893</u>
Total assets less current liabilities		<u>1,201,345</u>	<u>1,097,646</u>
Net assets		<u>1,201,345</u>	<u>1,097,646</u>
The funds of the charity			
Unrestricted income funds	9	1,201,345	1,097,646
Total funds		<u>1,201,345</u>	<u>1,097,646</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mark Allen

.....
Mark Allen
Trustee

25 November 2022

Children in Need Fund
Notes to the Financial Statements
For the year ended 31 January 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Children in Need Fund meets 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).

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which relates.

Cost of generating funds comprise the costs associated with attracting voluntary income and any costs of trading for fundraising purposes including the investment costs.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those incurred directly in support of expenditure on the objects of the charity and include project management.

Children in Need Fund
Notes to the Financial Statements Continued
For the year ended 31 January 2022

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	95,870	50,388
	95,870	50,388
	95,870	50,388

3. Investment income

	2022	2021
	£	£
Unrestricted funds		
Income from listed investments	20,776	23,817
Bank interest receivable	9	43
	20,785	23,860
	20,785	23,860

4. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Support costs	96	68
	96	68
	96	68

5. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Activities undertaken directly Grants and Donations	45,631	38,216

6. Analysis of support costs

	2022	2021
	£	£
Voluntary Income		
Bank charges	96	68

Children in Need Fund
Notes to the Financial Statements Continued
For the year ended 31 January 2022

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
(Gain)/Loss on disposal of fixed asset investments	(32,771)	27,586

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Movement in funds

Unrestricted Funds

	Balance at 01/02/2021	Incoming resources	Outgoing resources	Gains and losses	Balance at 31/01/2022
	£	£	£	£	£
<i>General</i>					
General	1,097,646	116,655	(45,727)	32,771	1,201,345
	1,097,646	116,655	(45,727)	32,771	1,201,345

Unrestricted Funds - Previous year

	Balance at 01/02/2020	Incoming resources	Outgoing resources	Gains and losses	Balance at 31/01/2021
	£	£	£	£	£
<i>General</i>					
General	1,089,268	74,248	(38,284)	(27,586)	1,097,646
	1,089,268	74,248	(38,284)	(27,586)	1,097,646

10. Analysis of net assets between funds

	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,053,524	147,821	1,201,345
	1,053,524	147,821	1,201,345

Children in Need Fund
Notes to the Financial Statements Continued
For the year ended 31 January 2022

Previous year

	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,020,753	76,893	1,097,646
	1,020,753	76,893	1,097,646

Children in Need Fund
Detailed Statement of Financial Activities
For the year ended 31 January 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	95,870	50,388
	<u>95,870</u>	<u>50,388</u>
Investments		
Income From Listed Investments	20,776	23,817
Bank Interest Receivable	9	43
	<u>20,785</u>	<u>23,860</u>
Total incoming resources	<u>116,655</u>	<u>74,248</u>
EXPENDITURE		
Charitable activities		
Activities undertaken directly Grants and Donations	(45,631)	(38,216)
	<u>(45,631)</u>	<u>(38,216)</u>
SUPPORT COSTS		
Finance		
Bank charges	(96)	(68)
	<u>(96)</u>	<u>(68)</u>
Total resources expended	<u>(45,727)</u>	<u>(38,284)</u>
NET INCOME BEFORE GAINS AND LOSSES		
Other recognised gains and losses		
Gains/(Loss) On Disposal of Commercial Investments	32,771	(27,586)
	<u>32,771</u>	<u>(27,586)</u>
Net income before gains and losses	<u>32,771</u>	<u>(27,586)</u>
Net Income	<u>103,699</u>	<u>8,378</u>

CHILDREN IN NEED FUND

England & Wales - Charity number 287866

Accounts

Charity number: 287866

Children in Need Fund

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 January 2021

Children in Need Fund
Contents Page
For the year ended 31 January 2021

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Children in Need Fund
Report of the Trustees
For the year ended 31 January 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 January 2021. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Children in Need Fund
Charity registration number	287866
Principal address	36 - 38 Westbourne Grove Newton Road London W2 5SH

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mark Allen
David Sloane

Independent examiner

Cunningham and Co
Chartered Certified Accountants
135 Notting Hill Gate
London
W11 3LB

Approved by the Board of Trustees and signed on its behalf by



David Sloane.....

23 November 2021

Children in Need Fund
Independent Examiners Report to the Trustees
For the year ended 31 January 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 January 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts 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 examiners qualified statement

I confirm that no other 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 accounts do not accord with those records; or
3. the accounts 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Cunningham and Co
Chartered Certified Accountants
135 Notting Hill Gate
London
W11 3LB

23 November 2021

Children in Need Fund
Statement of Financial Activities
For the year ended 31 January 2021

	Notes	Unrestricted funds £	2020 £
Income and endowments from:			
Donations and legacies	2	50,388	31,229
Investments	3		
Income from listed investments		23,817	23,702
Bank interest receivable		43	1,109
Total		74,248	56,040
Expenditure on:			
Raising funds	4		
Costs of generating donations and legacies		(68)	(82)
Charitable activities	5		
Activities undertaken directly Grants and Donations		(38,216)	(57,423)
Total		(38,284)	(57,505)
Net losses on investments		(27,586)	(114,231)
Other recognised gains/losses			
Net movement in funds		8,378	(115,696)
Reconciliation of funds			
Total funds brought forward		1,089,268	1,204,964
Total funds carried forward		1,097,646	1,089,268

Children in Need Fund
Statement of Financial Position
As at 31 January 2021

	Notes	2021	2020
		£	£
Fixed assets			
Investments		1,020,753	1,048,339
		<u>1,020,753</u>	<u>1,048,339</u>
Current assets			
Cash at bank and in hand		76,893	40,929
		<u>76,893</u>	<u>40,929</u>
Net current assets		<u>76,893</u>	<u>40,929</u>
Total assets less current liabilities		<u>1,097,646</u>	<u>1,089,268</u>
Net assets		<u>1,097,646</u>	<u>1,089,268</u>
The funds of the charity			
Unrestricted income funds	9	1,097,646	1,089,268
Total funds		<u>1,097,646</u>	<u>1,089,268</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
David Sloane
Trustee

23 November 2021

Children in Need Fund
Notes to the Financial Statements
For the year ended 31 January 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Children in Need Fund meets 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).

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which relates.

Cost of generating funds comprise the costs associated with attracting voluntary income and any costs of trading for fundraising purposes including the investment costs.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those incurred directly in support of expenditure on the objects of the charity and include project management.

Children in Need Fund
Notes to the Financial Statements Continued
For the year ended 31 January 2021

2. Income from donations and legacies

	2021 £	2020 £
Unrestricted funds		
Donations received	50,388	31,229
	50,388	31,229
	50,388	31,229

3. Investment income

	2021 £	2020 £
Unrestricted funds		
Income from listed investments	23,817	23,702
Bank interest receivable	43	1,109
	23,860	24,811
	23,860	24,811

4. Expenditure on generating donations and legacies

	2021 £	2020 £
Unrestricted funds		
Support costs	68	82
	68	82
	68	82

5. Costs of charitable activities by fund type

	2021 £	2020 £
Unrestricted funds		
Activities undertaken directly Grants and Donations	38,216	57,423

6. Analysis of support costs

	2021 £	2020 £
Voluntary Income		
Bank charges	68	82

Children in Need Fund
Notes to the Financial Statements Continued
For the year ended 31 January 2021

7. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Loss on disposal of fixed asset investments	27,586	114,231

8. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

9. Movement in funds

Unrestricted Funds

	Balance at 01/02/2020	Incoming resources	Outgoing resources	Gains and losses	Balance at 31/01/2021
	£	£	£	£	£
<i>General</i>					
General	1,089,268	74,248	(38,284)	(27,586)	1,097,646
	1,089,268	74,248	(38,284)	(27,586)	1,097,646

Unrestricted Funds - Previous year

	Balance at 01/02/2019	Incoming resources	Outgoing resources	Gains and losses	Balance at 31/01/2020
	£	£	£	£	£
<i>General</i>					
General	1,204,964	56,040	(57,505)	(114,231)	1,089,268
	1,204,964	56,040	(57,505)	(114,231)	1,089,268

10. Analysis of net assets between funds

	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,020,753	76,893	1,097,646
	1,020,753	76,893	1,097,646

Children in Need Fund
Notes to the Financial Statements Continued
For the year ended 31 January 2021

Previous year

	Investments	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,048,339	40,929	1,089,268
	1,048,339	40,929	1,089,268

Children in Need Fund
Detailed Statement of Financial Activities
For the year ended 31 January 2021

	2021 £	2020 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	50,388	31,229
	<u>50,388</u>	<u>31,229</u>
Investments		
Income From Listed Investments	23,817	23,702
Bank Interest Receivable	43	1,109
	<u>23,860</u>	<u>24,811</u>
Total incoming resources	<u>74,248</u>	<u>56,040</u>
EXPENDITURE		
Charitable activities		
Activities undertaken directly Grants and Donations	(38,216)	(57,423)
	<u>(38,216)</u>	<u>(57,423)</u>
SUPPORT COSTS		
Finance		
Bank charges	(68)	(82)
	<u>(68)</u>	<u>(82)</u>
Total resources expended	<u>(38,284)</u>	<u>(57,505)</u>
NET EXPENDITURE BEFORE GAINS AND LOSSES		
Other recognised gains and losses		
Gains/(Loss) On Disposal of Commercial Investments	(27,586)	(114,231)
	<u>(27,586)</u>	<u>(114,231)</u>
Net income before gains and losses	<u>(27,586)</u>	<u>(114,231)</u>
Net Income	<u>8,378</u>	<u>(115,696)</u>