

# **Report of the Trustees and Financial Statement**

Care for Kids North Devon

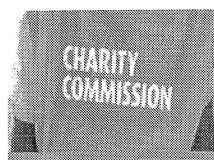
For the year ended 31st March 2017

Prepared by  
JD Accountants (Barnstaple) Ltd  
Suite 2, Riverside Court,  
Castle Street  
Barnstaple  
Devon  
EX31 1DR

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For the year ended 31st March 2017

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## Trustees' Annual Report for the period

Period start date		Period end date		
From	01	April	2016	To 31st March 2017

### Section A Reference and administration details

Charity name

Care for Kids North Devon

Registered charity number (if any)

1136399

Charity's principal address

Suite 6 Bridge Chambers Business Centre Barnstaple

Postcode

EX31 1HB

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacky Massos	Treasurer		
2	Jenny Birch			
3	Fran Greenaway	Chair		
4	Angelo Massos			
5	Sandra Wiggins		January 2016 - December 2016	

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	JD Accountants (Barnstaple) Ltd	Suite 2 Riverside Court, Castle Street, Barnstaple, Devon, EX31 1DR

### Section B Structure, governance and management

#### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected Founder Members

## Section C

## Objectives and activities

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

To provide financial assistance for families within the jurisdiction of the primary sites of the North Devon District Hospital who have a child diagnosed with a life-threatening illness.

To provide the "extras", over and above medical and primary care items, for the Caroline Thorpe Children's Ward of the North Devon District Hospital.

To support the needs of hospitalised children in North Devon.

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

Provide a financial grant of £800 per family when a child is first diagnosed with a life-threatening illness, if awarding a grant is determined to be charitable.

Provide a second financial grant to further assist a family if they are still experiencing financial hardship after 6 weeks from diagnosis, subject to further financial assistance being deemed to be charitable.

Provide a 3<sup>rd</sup> grant payment in exceptional circumstances.

Provide play equipment and comfort/environment-enhancing furnishings for the Children's Ward of the North Devon District Hospital.

Provide Car Parking permits for families staying on the Children's Ward for a length of time.

Provide guidance and information on respite care, other charities and the available state benefits that may assist a family with on-going financial and domestic concerns, when a child has entered a lengthy treatment programme away from home.

### Additions detail of objectives and activities (Optional information)

Grant-making must be determined as charitable; the Charity's Grant Application form must be complete and signed or authorised by a representative of the family, the family's medical Consultant and a member of the Nursing team.

Encourage investment by supporters from the community e.g. local businesses with a Charity-giving policy.

To ensure future funding of the Charity is assisted by targeting other Charitable funds for support e.g. Awards for All, Rotary clubs, The extensive contribution made by volunteers to support events run by the Charity and to instigate events to fundraise on behalf of the Charity is recognised by the Trustees of the Charity. A Fundraising Officer is appointed to support each fundraising initiative.

A publicity programme had been introduced to promote events and the aims of the Charity, to create greater awareness and ultimately, support.



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Charity Income obtained through:  
Marathon Sponsorship (Brighton)  
London Marathon  
Ride London 100 sponsorship  
Donations & Bequests  
Mid Summer Supper

Expenditure included money for:  
Enhancement for Caroline Thorpe Ward  
Payments to Families  
Hospital Car Parking Permits

Main achievements included:  
Supporting 10 families with a child diagnosed with a life-threatening illness. 6 second payments. 2 exceptional circumstance grants.

Supported the Caroline Thorpe Ward with consumables like DVD portable players, DVD's, baby bouncer chairs. No big project was taken on this year.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

To always have a reserve of £10,000 to ensure that in the event that funds dry up the charity is in a position to meet all of it's financial commitments

### Further financial review details (Optional information)

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

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

The Charity's principal source of funding is donations.

Enabled the funding of family grants and hospital projects

## Section F

## Other optional information

The Founder Member Trustees of the Charity remain committed and agreed to stay in post to further the Charities aims on an on-going basis.

The Trustees continue to seek new Committee Members to promote the growth of the Charity.

The Charity remains committed to promoting and publicising the Charity to create greater public awareness of the Charity's aims and achievements to date.

The Charity remains committed to maintain a minimum balance to support family Grant Applications

## **Section G Declaration**

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

Signed on behalf of the charity's trustees

**Signature(s)** Jacky Massos

**Full name(s)** Jacky Massos

**Position (eg Secretary, Chair, etc)** Trustee

**Date** 16/09/2017

# Independent Examiners Report

Care for Kids North Devon

For the year ended 31st March 2017

## Basis of Independent Examiner's statement

Our examination was carried out in accordance with general Directions given by the Charity Commission. 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 our examination, no matter has come to our attention

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

JD ACCOUNTANTS (BARNSTAPLE) LTD

JD Accountants (Barnstaple) Ltd  
Suite 2, Riverside Court,  
Castle Street  
Barnstaple  
Devon  
EX31 1DR

Date: 11.10.17

# Financial Statement

Care for Kids North Devon

For the year ended 31st March 2017

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds for Year to the nearest £	Last Year to the nearest £
<b>Total Receipts</b>				
Event Income (Note 1)	11,546	-	11,546	8,492
Gifts and Donations	32,771	-	32,771	28,283
Gift Aid Tax Rebates	1,558	-	1,558	2,044
My Donate & Other	782	-	782	253
Collection Boxes	475	-	475	298
T-Shirt sales	-	-	-	55
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	47,131	-	47,131	39,425
<b>Total receipts</b>	47,131	-	47,131	39,425
<b>Less: Awards and Grants</b>				
Family Support	11,600	-	11,600	21,200
Hospital Parking	120	-	120	120
Caroline Thorpe - Projects	9,488	-	9,488	1,267
Caroline Thorpe - Consumables	636	-	636	921
	-	-	-	-
<b>Sub total</b>	21,845	-	21,845	23,508
<b>Less: Overheads</b>				
Wages & Salaries	7,068	-	7,068	3,029
Rental of Premises	3,300	-	3,300	-
Office Support	2,170	-	2,170	-
Telephone costs	239	-	239	-
Postage & Stationery	554	-	554	752
Accountancy & Audit	600	-	600	-
Promotional costs	458	-	458	1,882
Insurance costs	391	-	391	315
Bank Charges	182	-	182	253
Thank you expenses	143	-	143	90
License costs	20	-	20	20
Storage costs	808	-	808	920
Sundry expenses	780	-	780	779
Refunds	-	-	-	35
	-	-	-	-
<b>Sub total</b>	16,713	-	16,713	8,074
<b>Total payments</b>	38,558	-	38,558	31,582
<b>Net of receipts/(payments)</b>	8,573	-	8,573	7,843
<b>A5 Transfers between funds</b>		-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Surplus for the year</b>	8,573	-	8,573	7,843

# Statement of Assets and Liabilities

Care for Kids North Devon  
As at the year ended 31st March 2017

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds for Year to nearest £
Assets retained for the charity's own use	Laminator	77	-	77
	Printer	149	-	149
	Collection pots	79	-	79
	Collection buckets	43	-	43
	Pull- up banner	95	-	95
	Roller Banner	60	-	60
	2 x Feather Flags	299	-	299
	2 x Bases & Spikes	62	-	62
	Duronic Floor Projector Screen	77	-	77
	Crenova LED Upgraded Projector	63	-	63
	Projector Stand	19	-	19
	Coffee Machine	149	-	149
	3 x Laptops	784	-	784
	Vacuum Cleaner	26	-	26
	<b>Total Assets</b>	<b>1,982</b>	<b>-</b>	<b>1,982</b>
Other assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total Other Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash funds	Cash at Current Bank A/c	56,555	-	56,555
	Cash at Deposit Bank A/c	6	-	6
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>56,561</b>	<b>-</b>	<b>56,561</b>
Liabilities		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Assets less Liabilities		<b>58,543</b>		<b>58,543</b>

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total Funds to nearest £
General Funds	Funds brought forward	49,970	-	49,970
	Add: Fixed Assets Introduced	-	-	-
	Add: Surplus for year	8,573	-	8,573
	Less: Deficiency for year		-	-
	Funds carried forward	58,543	-	58,543

Signed by two Trustees, on behalf of all the Trustees

Signature

Print Name

Date of approval




## Notes to the accounts (continuation)

Care for Kids North Devon

As at the year ended 31st March 2017

Note 1	Event Income	Direct Costs	Other Costs	Event Surplus
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Ride London	2,637	1,350	-	1,287
Brighton Marathon	2,016	294	-	1,722
Mince Pie Mingle	1,826	-	-	1,826
Quiz	523	-	-	523
Mid Summer Supper	4,107	229	-	3,878
Raffles	617	35	-	582
London Marathon	1,818	396	-	1,422
Barnstaple 10K Run	457	150	-	307
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (total event income)</b>	<b>14,000</b>	<b>2,454</b>	<b>-</b>	<b>11,546</b>