

KIDS FIRST
ANNUAL REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 23 JUNE 2024

Kids First is a registered charity, number 1105838 governed by its own constitution.

Registered Office:-

The Centre
45B Lampits Hill
Corringham Stanford le Hope
Essex SS17 9AA

Trustees serving during the year to 23 June 2024 were as follows:-

Carole Day	
Michelle Lone	Chair
Jon Grimble	
Kim Grimble	
Joanne Stone	
Gary O'Donnell	
Kate O'Donnell	
Peter Lone	

The object of the Charity is to assist any person with any form of cerebral palsy. This is achieved by providing facilities for treatment, education, training and welfare and to make grants or donations where applicable within the area of Thurrock, Essex.

Main Bankers: Lloyds Bank Plc

Independent Examiner: Mr A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

Insurance Brokers: South Essex Insurance Brokers Ltd

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The Kids First charity was established in 1994 and is still a very successful, functional ongoing Charity. The Centre consist of the offices, warehouse, committee room, classroom and toilet/changing needs. Kids First have a fully operative Trustee Committee.

The completion of the deed of transfers and all assets from Thurrock and District Cerebral Palsy Society to Kids First was finalised at the end of 2022 and The Charities Commission was informed by the solicitor.

Kids First Assets:

Shop 43/45 Lampits Hill

The two shops have now been divided up and are leased out to the following:

Shop 43 - Funeral Directors

Shop 45 - Animal Aid Charity

Flats 43A/45A Lampits Hill

These flats are rented out on short term tenancy agreements.

Beach Hut Southend, Essex

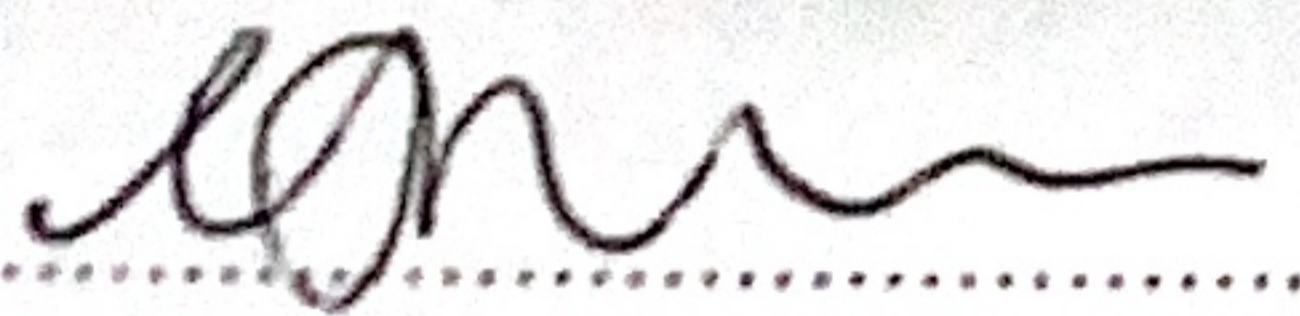
The Beach Hut is used for the benefit of Special Needs children/adults and their families.

Investment Account

Funds are held with Fidelity in the Investment account, these funds are available for grant applications at the decretion of the Trustees.

Events

Kids First held their annual Christmas party for the children, their families and friends.



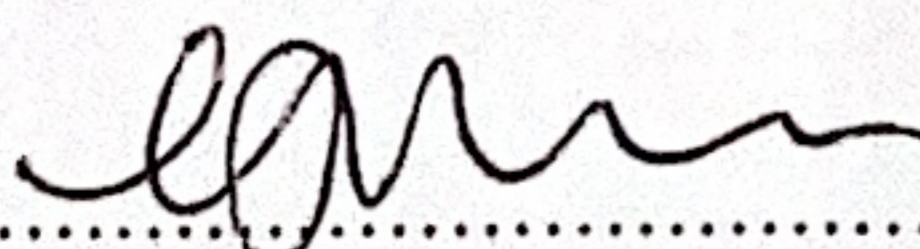
Michelle Lone
Chairperson Kids First
Om behalf of the Trustees

KIDS FIRST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 23 JUNE 2024

	Notes	Year ended 23 June 2024 £	Year ended 23 June 2023 £
Incoming Resources			
Donations	3	3,020	40
Contributions re conductive education		3,057	4,665
Investment	4	42,623	41,040
Total Incoming Resources		<u>48,700</u>	<u>45,745</u>
Resources Expended			
Conductors Charges		17,118	16,406
Insurance		2,585	2,548
Beach Hut Costs		844	827
Independent examination fees	6	1,680	1,560
Bookkeeping		1,500	1,700
Legal fees		-	5,599
Activities and gifts		3,424	3,450
Rates		804	(13)
Water Charges		683	760
Rental property expenses		4,794	3,731
Gas & electric		1,298	1,202
Waste Collection and cleaning		922	782
Telephone		718	677
Repairs and renewals		105	3,755
Donations		150	2,637
Sundries		263	380
Total Resources Expended		<u>36,888</u>	<u>46,001</u>
Net resources for the year (Net incoming resources before other recognised gains)		11,812	(256)
Change in valuation of investments	8	<u>22,649</u>	<u>6,181</u>
Net Movement of fund Reconciliation of Funds		34,461	5,925
Total Funds brought forward at 24 June 2023		<u>1,315,100</u>	<u>1,309,175</u>
Total Funds carried forward at 23 June 2024		<u>1,349,561</u>	<u>1,315,100</u>

KIDS FIRST
BALANCE SHEET AT 23 JUNE 2024

	Notes	23 June 2024		23 June 2023	
		£	£	£	£
Fixed Assets					
Tangible assets	7		1,040,000		1,040,000
Investments	8		<u>231,437</u>		<u>208,788</u>
			1,271,437		1,248,788
Current Assets					
Debtors	9		3,637		2,096
Bank current accounts			<u>78,104</u>		<u>70,674</u>
			<u>81,741</u>		<u>72,770</u>
Creditors: Amounts Falling Due Within One Year	10		<u>3,617</u>		<u>6,458</u>
Net Current Assets			<u>78,124</u>		<u>66,312</u>
Total Assets plus Net Current Assets			<u>1,349,561</u>		<u>1,315,100</u>
Net Assets			<u>£1,349,561</u>		<u>£1,315,100</u>
Represented by:					
Funds of the Charity					
Unrestricted Income Funds					
General purposes fund			<u>£1,349,561</u>		<u>£1,315,100</u>


 Michelle Lone
 For and on behalf of the Board of Trustees

Date: 19-11-2024

KIDS FIRST
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
KIDS FIRST

I report on the accounts of the Society for the year ended 23 June 2024 which are set out on pages 4 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 Commissioner 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 statement

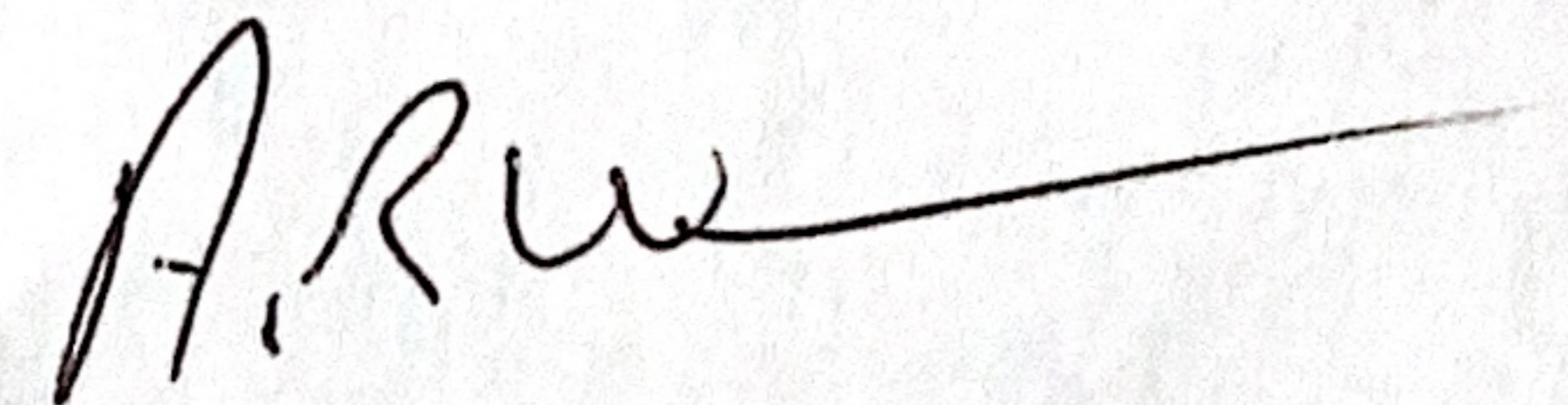
My examination was carried out in accordance with General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the 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 are 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 in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to 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 accounts to be reached.

12 High Street
Stanford le Hope
Essex
SS17 0EY



A R Wenden, FCCA
Elliott, Mortlock, Busby & Co Limited
Chartered Certified Accountants