

Charity Registration No. 1108268

OUR KIDS EYES
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Signed det
of %

OUR KIDS EYES

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	E Healey S Glover J Brooks M Housley J Healey E Glover
Charity number	1108268
Principal address	Jubilee Gardens Resource Centre Gardenfold Way Droylsden Manchester M43 7XU
Independent examiner	Chadwick & Company (Manchester) Limited Chartered Accountants Statutory Auditors Capital House 272 Manchester Road Droylsden Manchester M43 6PW
Bankers	HSBC Bank plc 219 Stamford Street Ashton-under-Lyne Lancashire OL6 7QH

OUR KIDS EYES

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 12

OUR KIDS EYES

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

To promote for the benefit of the inhabitants of Tameside and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, infirmity or financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants, to preserve and protect health of those caring for people with physical, mental or sensory impairment within the family or home by offering a respite service through the provision of community based activities for the entire family.

To advance the education of the general public in all areas relating to children with disabilities.

To develop the capacity and skills of the establishment who have contact with children with disabilities (school, youth organisation and professionals) in such a way they are better able to identify and help meet their needs.

How our activities deliver public benefit

Our charity continues to provide practical help, advice, support and a wide variety of activities to families who have children with special needs and disabilities. We have continued to raise awareness of the issues and problems faced by our families and children and young people with Special Educational Needs at every opportunity with the Local Authority, CCG's and the Government through Local and National meetings/forums and consultations. We continue to make a positive difference to the lives of the families we provide a service to and we are passionate about continuing to empower and support our families. This is all evidenced by positive outcomes and in the feedback we receive.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

OUR KIDS EYES

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

73 new families registered with the charity this year.

Due to the COVID-19 Pandemic we had to cancel all our activities and events.

We focussed entirely on supporting families with advice, information and emergency supplies seven days a week.

We used our social media platforms to reach families on a daily basis and also sent information and advice via royal mail.

We did shopping for families who were isolating or shielding.

We delivered food parcels to low income families who were shielding or isolating.

We provided food vouchers for families who had nowhere to turn due to immediate loss of income due to unemployment/furlough.

We collected and delivered medicine and other essentials such as nappies and specific food items to families shielding or isolating.

We delivered activity packs for children who were shielding or isolating to help keep them active and occupied during lockdown, which helped reduce stress in the family and increase risk of family breakdown.

We supplied and delivered wellbeing packs to parents to help with their mental health & wellbeing.

When lockdown was eased during 2020 we provided families with tickets to access local activities which provided them with something to look forward to and enjoy family time together at no cost to themselves, which took away a lot of stress for the family and improved the whole family's wellbeing

We have noticed an enormous increase in the amount of families registering with our charity which means we will always have to pursue more funding as the demand grows for our activities and events.

We continue to heavily subsidise day trips and social events for families and they are extremely popular, which is mainly due to the fact that many families cannot afford family outings without our support. Families benefit greatly from all our short breaks and feedback is always extremely positive. Our charity became the official distributor of the Max Card this year which will enable Tameside families to access discounts on theme parks, farms, bowling, zoo's etc

Austerity has continued hit our families hard which has seen an increase in attendance to all our events, this is due to our activities and events being greatly subsidised and therefore making them more affordable than mainstream universal activities.

The Local Authority have continued to support us and we are very grateful to them. They recognise and completely understand the benefit of supporting us, to support local families who have children with SEND. The Local authority increased financial support to our charity during the pandemic by awarding us £5000 from the Winter Covid Fund which helped us provide support to families that went above and beyond what anyone else was doing in our area, we were able to support families in a very bespoke way that met the needs of the whole family.

Our charity continues to work with the Local Authority and other organisations to ensure that provision for our families continues to evolve to meet the needs of them all. We look forward to continuing to look at lots of cost effective ways to continue to deliver services.

The above achievements have only been made possible due to the commitment of our wonderful volunteers.

Our volunteers are made up of so many different people, some are trustees, parents/carers, and some are daughters, sons, and friends of the above. The charity is extremely lucky to have these people and we would like to thank each and every one of them for all their hard work and tireless dedication to make a positive difference to the children and families we work with.

Financial review

Our income from grants has increased this year but we have seen a decrease in fundraising as a direct result of the Covid-19 Pandemic.

OUR KIDS EYES

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Reserves policy

The Trustees have considered and agreed that to allow the Charity to be managed efficiently and to provide a margin for uninterrupted services, a general reserve of £30,000 should be maintained. This equates to approximately six months of unrestricted funds expenditure. The level of the general reserve is reviewed by the Trustees on an annual basis.

Principle funding sources

In the last 12 months we have been supported by amazing fundraisers and generous donations and we would like to say a special thankyou to the following people, companies and organisations for their invaluable support.

Fundraisers and Donators:

Tanya Ladley – Tanya's Taggy's
Joanne Baker
Nichola Briggs
Denton Community College
Paypal Giving Fund
Julie Sersa
Rachael Moger

Investment policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short term so there are few funds for any longer term investment.

Risk Management

The management committee has conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers, young people, other service users and visitors.

Plans for the future

We will continue to provide much needed support and services for Tameside families and evolve around the needs of those families. We recognise that our future relies heavily on funding and we are very grateful for the many years of practical and financial support that Tameside Metropolitan Borough Council have given us.

As we approach another year of austerity we will continue to look positively to the future and find creative ways of ensuring that our charity can continue to provide support and services to children and families in the Tameside area.

Our dedicated volunteers have continued to provide thousands of hours of their valuable time to enable us to continue to provide support and advice to families, as well as planning, organising and delivering all our activities, clubs, events and trips throughout the year.

Structure, governance and management

The charity was established by a charitable trust deed on 23rd February 2005.

The charity is active in the Tameside area and registered with the charity commission. Membership of the charity is open to individuals over the age of 18 years who are interested in furthering the work of the charity and have paid the appropriate annual subscription.

The members elect the Trustees from amongst themselves, being Chairman, Secretary, Treasurer, and between 2 and 6 members form an Executive Committee. The Executive Committee meet 2-5 times per year depending on the business to be considered.

OUR KIDS EYES

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

E Healey
S Glover
J Brooks
M Housley
J Healey
E Glover

The trustees serve a maximum period of one year and shall then be eligible for re-election or re-appointment.

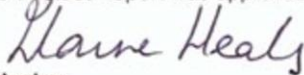
Organisational structure

The management committee meet bi-annually and are responsible for the strategic direction and policy of the charity. A scheme of delegation is in place and day to day responsibility for the provision of services rests with the senior management team.

Related Parties

In so far as it is complimentary to the charity's objectives, the charity is guided by both local and national policy.

The trustees' report was approved by the Board of Trustees.



E Healey

Trustee

Dated: 5 January 2022

OUR KIDS EYES

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OUR KIDS EYES

I report to the trustees on my examination of the financial statements of Our Kids Eyes (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Michael Chadwick FCA, FCCA
Chadwick & Company (Manchester) Limited

Chartered Accountants
Statutory Auditors
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6PW

Dated: 6 January 2022

OUR KIDS EYES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
<u>Income from:</u>			
Donations and contributions	2	2,917	11,450
Incoming resources from charitable activities	3	46,960	38,960
Fundraising	4	1,170	6,104
Total income		51,047	56,514
<u>Expenditure on:</u>			
Charitable activities	5	40,628	56,054
Net income for the year/ Net movement in funds		10,419	460
Fund balances at 1 April 2020		100,792	100,332
Fund balances at 31 March 2021		111,211	100,792

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

OUR KIDS EYES

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	10		2,554		3,892
Current assets					
Debtors	11	291		290	
Cash at bank and in hand		109,566		97,810	
		<u>109,857</u>		<u>98,100</u>	
Creditors: amounts falling due within one year	12	<u>(1,200)</u>		<u>(1,200)</u>	
Net current assets			108,657		96,900
Total assets less current liabilities			<u>111,211</u>		<u>100,792</u>
Income funds					
Unrestricted funds			111,211		100,792
			<u>111,211</u>		<u>100,792</u>

The financial statements were approved by the Trustees on 5 January 2022

E Healey
Trustee

Elaine Healey

S Glover
Trustee

S Glover

OUR KIDS EYES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Our Kids Eyes is an unincorporated charity governed by its constitution adopted on 17 August 2004.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

All expenditure other than that capitalised has been reflected in the Statement of Financial Activities on an accruals basis.

Expenditure includes any VAT, which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

OUR KIDS EYES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies (Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Tangible fixed assets are stated at cost less depreciation. The cost of minor additions below £500 are not capitalised. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Portacabin	20% Straight line
Office equipment & website	25% Straight line
Fixtures, fittings & equipment	20% Straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Taxation

The charity is exempt from taxation on its charitable activities.

2 Donations and contributions

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Donations and gifts	2,917	11,450

3 Incoming resources from charitable activities

	2021 £	2020 £
Grant income	46,960	38,960

OUR KIDS EYES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

4 Fundraising

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Fundraising	1,170	6,104

5 Charitable activities

	Charitable activities 2021 £	Charitable activities 2020 £
Fundraising	286	667
Family support	9,764	11,090
Holiday club	589	2,006
Bowling club	528	1,850
Prom night	-	2,819
Thursday club	-	1,275
Day trips	11,692	9,104
Social events	-	2,232
Covid support	9,673	-
Wikid	545	5,308
Jubilee gardens	80	142
SEND Work	-	52
Christmas party	-	9,749
Other charitable expenditure	-	865
	<u>33,157</u>	<u>47,159</u>
Share of support costs (see note 6)	6,271	7,695
Share of governance costs (see note 6)	1,200	1,200
	<u>40,628</u>	<u>56,054</u>

OUR KIDS EYES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

6	Support costs	Support	Governance	2021	2020
		costs	costs		
		£	£	£	£
	Depreciation	1,338	-	1,338	1,045
	Insurance	775	-	775	758
	Printing, postage, stationery and advertising	3,795	-	3,795	5,113
	General expenses	333	-	333	779
	Repairs and maintenance	30	-	30	-
	Accountancy	-	1,200	1,200	1,200
		<u>6,271</u>	<u>1,200</u>	<u>7,471</u>	<u>8,895</u>
	Analysed between				
	Charitable activities	<u>6,271</u>	<u>1,200</u>	<u>7,471</u>	<u>8,895</u>

Governance costs includes payments to the independent examiners of £1,200 (2020- £1,200) for audit fees.

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year, but 3 of them were reimbursed a total of £964 travelling expenses. (2020- 5 were reimbursed £1,671 for travel expenses).

8 Employees

There were no employees during the year.

9 Taxation

As a charity, Our Kids Eyes is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

OUR KIDS EYES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

10 Tangible fixed assets	Portacabin	Office equipment & website	Fixtures, fittings & equipment	Total
	£	£	£	£
Cost				
At 1 April 2020	6,500	17,483	8,792	32,775
At 31 March 2021	6,500	17,483	8,792	32,775
Depreciation and impairment				
At 1 April 2020	6,500	14,349	8,034	28,883
Depreciation charged in the year	-	398	940	1,338
At 31 March 2021	6,500	14,747	8,974	30,221
Carrying amount				
At 31 March 2021	-	2,736	(182)	2,554
At 31 March 2020	-	3,134	758	3,892
11 Debtors			2021	2020
Amounts falling due within one year:			£	£
Prepayments and accrued income			291	290
12 Creditors: amounts falling due within one year			2021	2020
			£	£
Accruals and deferred income			1,200	1,200
13 Related party transactions				
There were no disclosable related party transactions during the year (2020 - none).				

OUR KIDS EYES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	2021		2020	
	£	£	£	£
Income				
Grants:				
FASD grant	4,000		1,000	
Covid grant	5,000		-	
Short breaks grants	<u>37,960</u>		<u>37,960</u>	
		46,960		38,960
Donations and contributions		2,917		11,450
Fundraising		<u>1,170</u>		<u>6,104</u>
		<u>51,047</u>		<u>56,514</u>
Expenditure:				
Fundraising	286		667	
Covid support	9,673		-	
Family support	9,764		11,090	
Holiday club	589		2,006	
Bowling club	528		1,850	
Prom night	-		2,819	
Thursday club	-		1,275	
Day trips	11,691		9,104	
Social events	-		2,232	
Wikid	546		5,309	
Jubilee gardens	80		142	
SEND / LAC expenses	-		52	
Christmas party	-		9,749	
Club awesome	-		865	
Depreciation	1,338		1,045	
Insurance	775		758	
Printing, postage and stationery	3,795		5,112	
General expenses	333		779	
Repairs and maintenance	30		-	
Accountancy	<u>1,200</u>		<u>1,200</u>	
		40,628		56,054
Surplus for the year		<u><u>10,419</u></u>		<u><u>460</u></u>