

Charity Registration No. 1108268

OUR KIDS EYES
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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

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OUR KIDS EYES

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and financial statements for the year ended 31 March 2022.

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) (effective 1 January 2019)".

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 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 2022

Achievements and performance

342 new families registered with the charity this year.

There has been an 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 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.

This year families have been provided with opportunities to visit Blackpool Pleasure Beach, Cockfield Farm, Reddish vale Farm, Southport Pleasure Beach, Gulliver's World, Blackpool Zoo, Chester Zoo and private screenings at Cineworld. We also increased our activities during the Christmas period to meet the needs of our families. We provided families with the option of five Christmas events to meet the needs of children with different abilities.

We've increased our support specifically for parents by providing parent support groups, a mum's lunch, coffee mornings and parent workshops on specific issues, such as sleep and ADHD.

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.

Our charity has also continued to be the official distributor of the Max Card which has enabled 350 Tameside families to access discounts on theme parks, farms, bowling, zoo's etc

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 £6000 from the Household Support Fund, which enabled us to provide more 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, NHS and the voluntary sector to ensure that provision for our families continues to improve and evolve to meet their needs. We look forward to continuing to look at lots of cost effective ways to continue to deliver services.

As a direct result of our co-production work with the NHS we were granted additional funding to enable us to provide more support and activities to families in Tameside and also Glossop. This funding enabled us to widen our offer to families in Glossop for the first time.

We were successful in a bid for Parent Carer Forum funding from the DfE which enabled us to re-energise Tameside's Parent Carer Forum.

The additional funding from the LA and NHS has enabled us to increase our activities.

In October 2021 we held our first SEND Local Offer Day at the Village Hotel Ashton which was an amazing success and attended by over 300 parents and carers.

In March 2022 We took part in a programme about the cost of living crisis on Granada Reports. This enabled us to raise awareness of how the cost of living crisis is affecting families who have children with special needs/ disabilities. This programme was well received and gave this issue great publicity.

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 and 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.

In June 2021 we were awarded The Queens Award for Voluntary Service in recognition of our outstanding voluntary work in the community. Special recognition was also bestowed upon two of our volunteers, Elaine Healey and Cheryl Hills for their tireless efforts during the pandemic.

Financial review

Our income from grants has increased this year but we have seen a decrease in fundraising as a direct result of the pandemic and austerity.

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.

OUR KIDS EYES

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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
Paypal Giving Fund
Jacob Johnson
Village Hotel Toy Appeal
Cllr Chadwick and Cllr Welsh
Droylsden East Ward
The Entertainer and Pennies.org
Taylor Wimpey
CAF
NatWest Bank

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 and cost of living crisis 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.

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.

OUR KIDS EYES

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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.


J Healey
Trustee
Dated: 9 November 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 2022.

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.



Tracey Connor BSc FCA
Chadwick & Company (Manchester) Limited

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

Dated: 10 November 2022

OUR KIDS EYES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
<u>Income from:</u>			
Donations and contributions	2	15,139	2,917
Incoming resources from charitable activities	3	72,761	46,960
Fundraising	4	1,629	1,170
Total income		89,529	51,047
<u>Expenditure on:</u>			
Charitable activities	5	76,461	40,628
Net income for the year/ Net movement in funds		13,068	10,419
Fund balances at 1 April 2021		111,211	100,792
Fund balances at 31 March 2022		124,279	111,211

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 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	10		1,434		2,554
Current assets					
Debtors	11	278		291	
Cash at bank and in hand		123,767		109,566	
		<u>124,045</u>		<u>109,857</u>	
Creditors: amounts falling due within one year	12	<u>(1,200)</u>		<u>(1,200)</u>	
Net current assets			122,845		108,657
Total assets less current liabilities			<u>124,279</u>		<u>111,211</u>
Income funds					
Unrestricted funds			124,279		111,211
			<u>124,279</u>		<u>111,211</u>

The financial statements were approved by the Trustees on 9 November 2022

S. Glover

S Glover
Trustee

OUR KIDS EYES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

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) (effective 1 January 2019)". 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 are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

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.

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1.8 Taxation

The charity is exempt from taxation on its charitable activities.

2 Donations and contributions

	Unrestricted funds general 2022 £	Unrestricted funds general 2021 £
Donations and gifts	15,139	2,917

3 Incoming resources from charitable activities

	2022 £	2021 £
Grant income	72,761	46,960

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

4 Fundraising

Unrestricted funds general 2022 £	Unrestricted funds general 2021 £
Fundraising	
<u>1,629</u>	<u>1,170</u>

5 Charitable activities

	Charitable activities 2022 £	Charitable activities 2021 £
Fundraising	1,213	286
Support groups	5,751	-
Sky high	3,710	-
Family support and drop in	13,596	9,764
Holiday club	3,156	589
Bowling club	488	528
Prom night	455	-
Thursday club	450	-
Day trips	13,290	11,692
Social and family events	3,763	-
Covid support	62	9,673
Wikid	-	545
Jubilee gardens	77	80
Parent and carer forum expenses	15,463	-
Christmas party	7,015	-
	<u>68,489</u>	<u>33,157</u>
Share of support costs (see note 6)	6,772	6,271
Share of governance costs (see note 6)	1,200	1,200
	<u>76,461</u>	<u>40,628</u>