

## Careers N Kids

### Report of the Trustees for the Year Ended 31 March 2024

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal objective is to provide facilities for the daily care, recreation and education for children who are below the compulsory school age and for children of compulsory school age out of school hours and during school holidays. These objectives were achieved during the year and the charity has met the benefit requirement.

#### **FINANCIAL REVIEW**

##### **Financial position**

The trustees are satisfied with the results for the year and the year end position for the company.

The net decrease in resources for the year amounted to £37,197 which was credited to funds brought forward. Total funds carried forward at the year end amounted to £(69,026). The results are set out in the income and expenditure account.

##### **Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

#### **FUTURE PLANS**

The trustees will continue to promote the objectives of the company in future years.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Careers N Kids is a company limited by guarantee and does not have a share capital. It is governed by its Memorandum and Articles of Association. The liability of each member is limited to an amount not exceeding £1.

##### **Recruitment and appointment of new trustees**

The management of the company is the responsibility of the trustees who are elected and co-opted under the terms of the Trust Deed.

##### **Organisational structure**

None of the trustees have any beneficial interest in the company. Decisions at General Meetings shall be made by passing ordinary resolutions requiring a simple majority of members present and voting.

##### **Risk management**

The trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

NI025862 (Northern Ireland)

##### **Registered Charity number**

101666

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**Report of the Trustees  
for the Year Ended 31 March 2024**

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**Registered office**

81 Percy Street  
Falls Road  
Belfast  
Co. Antrim  
BT13 2HT

**Trustees**

Ms R L Breen Solicitor  
T Matthews Town Planner  
P A McDonnell Electrician  
Ms K O'Kane Training Consultant  
Ms C Quinn Social Worker

**Independent Examiner**

Conaill McGrady FCA  
M.B.McGrady & Co  
Chartered Accountants  
Suite 2B  
Cadogan House  
322 Lisburn Road  
Belfast  
Co. Antrim  
BT9 6GH

**TRUSTEES' RESPONSIBILITY STATEMENT**

The trustees (who are also the directors of Careers N Kids for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 29 May 2025 and signed on its behalf by:

P A McDonnell - Trustee