

Charity Number: 01082896  
Company Number: 04000826

**KIDS KABIN**  
(a company limited by guarantee)

Financial Statements  
for the year ended 30 June 2019

**Kids Kabin**  
**(a company limited by guarantee)**

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**Kids Kabin**  
**(a company limited by guarantee)**

**Trustees' Annual Report**  
**For the year ended 30 June 2019**

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The trustees, who are also directors for the purpose of company law, have pleasure in presenting their report and the financial statements of the charitable company for the year ended 30 June 2019.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives of Kids Kabin**

The principal activities of the charitable company, governed by the memorandum and articles of association, are to advance public education by promoting the education of children and young people and to promote the provision of facilities for the recreation and other leisure time activities of such children and young people in the interests of social welfare with the object of improving their conditions of life.

### **Organisation**

The board of trustees forms the management committee, and is responsible for the overall management and stewardship of the charitable company. It meets on frequent and regular occasions to discuss overall strategy and monitor the activities taking place. None of the board members are remunerated for their activities.

The charitable company runs core activities for which specifically designated funding has been made available. These activities are facilitated by a staff team of 7. A manager (full time), an administrator (part time 3 days), a cleaner (part time, 12 hours), 3 project development workers (part time 2 or 3 days) and 1 project worker (part time 3 days) who are supported by a large team of volunteers including 3 'international' volunteers on placement through the Assumption Volunteer Programme, parents, older Kids Kabin members, people from the local community, professionals and students.

Staff and volunteers are organised in teams to run a number of core activities including:

- Centre based workshops at the main Kids Kabin centre in Walker and at the satellite centres in Pottery Bank, Cowgate, Daisy Hill and Byker
- The development of Kids Kabin Middlesbrough. This started with a pilot project in February 2018 and has now developed into a programme of activities delivered by a Middlesbrough staff and volunteer team
- Street workshops in and around the centres mentioned above and activities to engage parents and the community in supporting these street workshops
- A programme of outings, camping trips and residentials
- Workshops with local schools to enhance the curriculum and raise awareness about Kids Kabin

The 2016-2019 Kids Kabin organisational plan outlines 4 key objectives for the period:

1. To further develop our street and outreach work and its impact in the Kids Kabin satellites
2. To reshape the main Kids Kabin centre to make it more welcoming and engaging for the wider community
3. To give all children an opportunity to lead and share their knowledge and skills with their peers and in the community
4. To develop creative and practical curriculum projects with local schools, with a particular focus on children with additional needs

## **ACHIEVEMENT AND PERFORMANCE**

### **Review of Results & Future Developments**

#### **Summary**

Between July 2018 to June 2019, Kids Kabin has continued to make good progress against the 4 key objectives laid out in the 2016-2019 organisational plan:

- The satellites continue to develop. Weekly sessions have been run for children and young people in Cowgate, Pottery Bank, Daisy Hill and Byker. The pattern of summer street workshops and winter centre-based sessions continues. There has been an increased level of delivery in Byker and a focus on involving parents in community led delivery across all areas.
- The main Kids Kabin centre in Church Walk continues to be popular and well attended. The centre has experienced an internal redecoration and a new gallery of artwork and memorabilia to showcase the 25<sup>th</sup> Anniversary of the charity. We continue to fundraise for the new and extended kitchen and café area.
- The principles of skill sharing, peer support and young people 'making a difference' in their own communities continue to be promoted - in centre based, street and school work.
- Kids Kabin continues to work in partnership with local schools. A year-round programme of sessions has introduced primary school children to Kids Kabin. The team has responded to requests from schools to develop innovative projects in a range of areas including pupil inclusion, plastic waste awareness and engagement in mechanics and engineering.

Overall, 1,012 different young people have taken part in more than 550 Kids Kabin workshops in Newcastle over the last 12 months.

This year has also seen the establishment of Kids Kabin Middlesbrough, following partnership development and pilot sessions started in February 2018. Over the course of the year the Newcastle team have worked alongside local based organisations to run 11 workshops with 131 children and young people. We also secured funding and appointed a Middlesbrough project manager in July 2019 who is now developing a broader activity programme in the area.

A second important development has seen the sharing of Kids Kabin streetwork methodologies with other organisations. In response to requests from partners in Byker, the team has co-delivered workshops with Byker Community Trust and Recyke y'Bike to respond to local need and to support new working practices in these organisations.

As explained later, these initiatives, along with a range of other objectives, will form the basis of the 2019-2022 organisational plan.

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**Trustees' Annual Report (Continued)**  
**For the year ended 30 June 2019**

**Introduction**

Kids Kabin continues to provide opportunities for children and young people living in disadvantaged neighbourhoods to achieve and succeed through creative and practical activity workshops. Over the last year Kids Kabin has continued to deliver these workshops in the some of the most disadvantaged neighbourhoods in Newcastle upon Tyne - Walker, Cowgate, Pottery Bank, Daisy Hill and Byker (See Table 1 below). The street and neighbourhood delivery model maximises the likelihood of participation by children who would be less likely to benefit from other services. The development of Kids Kabin Middlesbrough follows the same targeted approach to geographical areas of highest disadvantage. South Middlesbrough has a 5 Super Local Output Areas (LSOAs - neighbourhood sized areas of analysis) in the 100 most disadvantaged LSOAs in England (out of a total of 32,844).

**Table 1. Rankings of disadvantage by Local Super Output Area, Newcastle upon Tyne, (IMD, 2015.)**

<b>Geographical Area</b>	<b>Ranking (IMD 2015) in Newcastle</b>
<b>Pottery Bank East</b>	<b>1*</b>
<b>Byker South West</b>	<b>4</b>
<b>Cowgate</b>	<b>5</b>
<b>Pottery Bank West</b>	<b>9</b>
<b>Byker South East</b>	<b>10</b>
<b>Walker St Anthony's Rd</b>	<b>11</b>

**\* 1 = The most deprived of the 172 Local Super Output Areas in Newcastle upon Tyne**

This report outlines progress against the 4 key objectives in the 2016-2019 organisational plan. There is also a review of the development of Kids Kabin Middlesbrough and other initiatives undertaken throughout the year. The report concludes by introducing the new objectives of the 2019-2022 plan.

This report also shows the numbers of children and young people involved over the year. The table below gives an overview of the total number of sessions, unique attenders and attendances across Kids Kabin's main areas of work.

**Table 2. Total number of sessions, unique attenders and attendances, 1 July 2018 - 30 June 2019**

	<b>Number of sessions</b>	<b>Number of unique attenders</b>	<b>Number of attendances</b>
<b>Centre based sessions - Kids Kabin Newcastle</b>	<b>450</b>	<b>711</b>	<b>4,800</b>
<b>Street sessions - Kids Kabin Newcastle</b>	<b>96</b>	<b>681</b>	<b>1,397</b>
<b>Street and centre based sessions - Kids Kabin Middlesbrough</b>	<b>11</b>	<b>131</b>	<b>196</b>
<b>Trips</b>	<b>14</b>	<b>91</b>	<b>129</b>
<b>Total</b>	<b>571</b>	<b>1,319*</b>	<b>6,522</b>

**\* The total number of unique attenders does not equal the addition of the total number of street, centre based and trip attenders due to some individuals taking part in street sessions, centre based sessions and trips.**

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**Trustees' Annual Report (Continued)**  
**For the year ended 30 June 2019**

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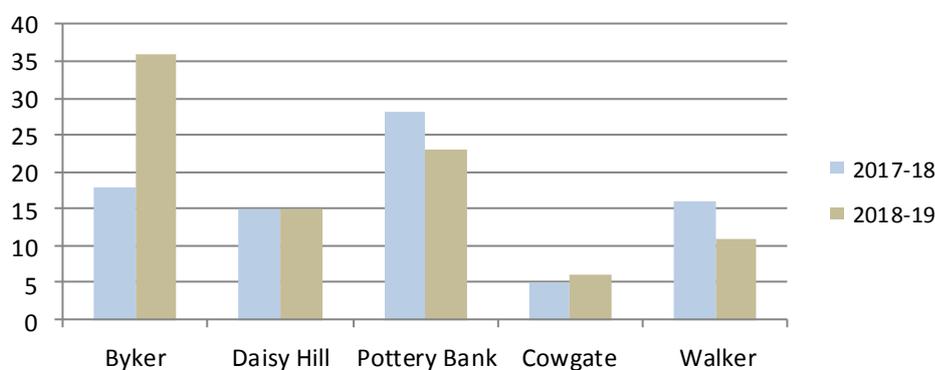
To review each organisational objective in turn:

**Objective 1 – To further develop our street and outreach work and its impact in the Kids Kabin satellites.**

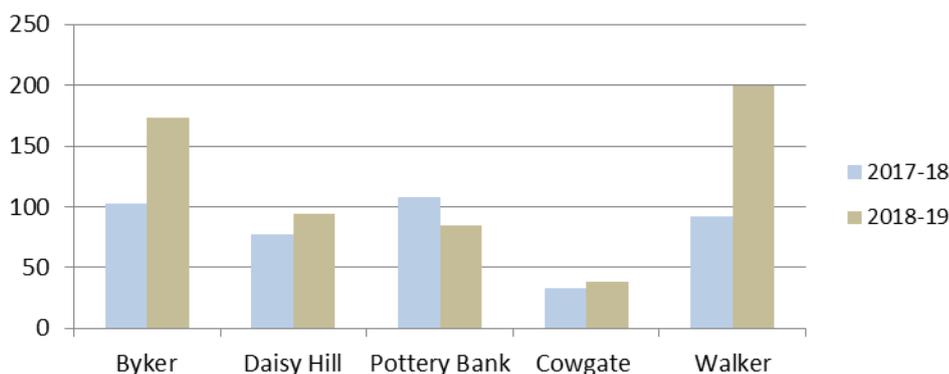
**Street activities**

The number of street sessions run and individuals participating are shown in tables 3 and 4 below, as compared to the previous year.

**Table 3. Number of street sessions by satellite location, 1 July 2018-30 June 2019.**



**Table 4. Number of unique individuals participating in street sessions by satellite location, 1 July 2018-30 June 2019.**



These tables show both similarities and changes from previous years:

- Session delivery and attendance remains consistent in Daisy Hill, Pottery Bank and Cowgate.
- There has been an increase in session delivery and attendance in Byker. This has been the result of increased demand for activities from local partners. Kids Kabin and Byker Community Trust co-delivered sessions in a new neighbourhood, targeted by the Trust for additional support. We have also worked with Recyke y' Bike to help them develop a programme of street workshops.
- There has been a decrease in the number of street sessions in Walker. This is the result of a change of focus from partnership delivery in Walker in 2017-18 (with the YMCA and Walker Park Rangers) to partnership delivery in Byker in 2018-19.

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**Trustees' Annual Report (Continued)**

**For the year ended 30 June 2019**

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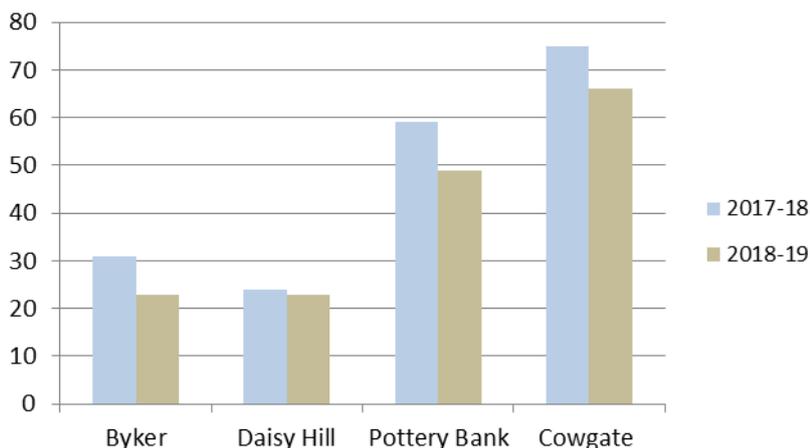
There have also been a number of important developments in methodology and trailer 'technology':

- There has been a continued investigation and focus on engaging parents and residents in the co-delivery of activities. This has been particularly effective in Byker, due to the community led nature of Kids Kabin's work in the Felton Walk area since 2017. We have also explored this approach in Daisy Hill with community volunteers starting to run street activities and events.
- The development of the new trailer fleet for Kids Kabin Middlesbrough has enabled us to review our trailer technology across Kids Kabin. Improvements in quality and safety have been made to the pottery and cookery trailer for Middlesbrough. These improvements will in turn be made to the Newcastle equivalents.

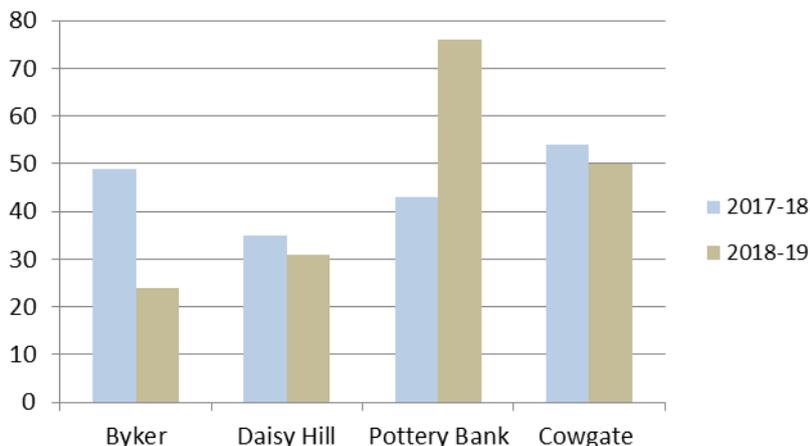
**Centre based activities**

The number of centre based sessions run and individuals participating are shown in tables 5 and 6 below, as compared to the previous year.

**Table 5. Number of centre based sessions by satellite location, 1 July 2018-30 June 2019**



**Table 6. Number of unique individuals participating in centre based sessions by satellite location, 1 July 2018-30 June 2019.**



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**Trustees' Annual Report (Continued)**  
**For the year ended 30 June 2019**

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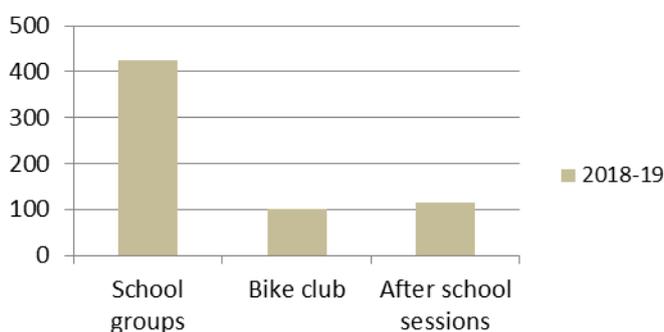
These tables show both similarities and changes from previous years:

- The number of sessions delivered has remained consistent in Daisy Hill and decreased slightly in the other satellite areas, as compared to 2017-18. The decrease in Byker is the result of the significant increase in street delivery shown in table 3. The delivery in Pottery Bank has returned to expected levels (2 sessions per week over 24 weeks) after an increased number of centre based sessions in 2017-18. The decrease in Cowgate has resulted from the closure of St Peter's Church Hall for 1 month in December 2018 for renovation.
- The number of individuals participating has remained consistent in Daisy Hill and Cowgate.
- There has been a variation in the number of participants in Byker and Pottery Bank – a decrease and increase respectively. To understand this variation better it is useful to look into total attendances over the period. In Byker in 2018-19 there were 223 attendances by the 24 attenders, as compared to 212 attendances by the 49 attenders in 2017-18. This shows that there was a greater consistency of attendance in 2018-19 and therefore the likelihood of a greater impact for those involved.
- This scenario is reversed in the case of Pottery Bank. There were 395 attendances by the 76 attenders in 2018-19 as compared to 475 by the 43 attenders in 2017-18.
- As we develop our use of the new monitoring and evaluation software, we are improving our understanding of these types of data results.

**Objective 2 – To reshape the main Kids Kabin centre to make it more welcoming and engaging for the wider community**

The main Kids Kabin centre in Church Walk has experienced a significant number of improvements since this objective was introduced in July 2016. These changes have continued in 2018-19 and have contributed to consistently high levels of attendance and use of the building, as shown in table 7 below:

**Table 7. Numbers of unique individuals participating at the main Kids Kabin centre, Church Walk, 1 July 2018-30 June 2019**



- There has been a consistently high level of attendance at the after-school sessions, run 5 days per week.
- The bike repair workshops, run on Fridays, continue to engage current and previous Kids Kabin members and their families and friends.

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**Trustees' Annual Report (Continued)**

**For the year ended 30 June 2019**

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- On average, 2 primary school classes take part in workshops at Kids Kabin each week, giving over 400 children the opportunity to take part in activities which enhance their curriculum and introduce them to Kids Kabin. Each class will usually take part in 4 visits to the main Kids Kabin centre. This compares to more than 50 attendances over the course of a year by a regular attender at the after school or bike repair sessions. This question of frequency of attendance, as compared to overall 'unique attender' totals, is important to bear in mind when analysing attendance patterns.
- Kids Kabin celebrated its 25<sup>th</sup> Anniversary on 19 July 2019. Staff, volunteers and young people used this event as an opportunity to celebrate the Kids Kabin story. The hallways of the main centre were redecorated and a photo gallery of the last 25 years was created, allowing previous and current Kids Kabin members, parents, staff and volunteers to relive memories of fun, creativity and old friends.
- There is an ongoing fundraising programme to fund the redevelopment of the kitchen area. Kids Kabin received a significant grant from Sage Foundation towards this goal. The Sage Foundation have also provided significant support in other areas – providing bakers and a photographer to support the 25<sup>th</sup> Anniversary and developing an eLearning resource for Kids Kabin volunteers.

**Objective 3 – To give all children an opportunity to lead and share their knowledge and skills with their peers and in the community**

The process of learning a skill, practicing this skill and then sharing it with others remains central to the Kids Kabin educational methodology. For example, when a new member joins Kids Kabin they will be given a tour by another young person. When they take part in an activity session for the first time, they will be introduced to the relevant skills by another young person rather than by an adult, wherever possible. The team are also promoting the concept of a 'growth mindset' and encouraging young people to share this with their peers. This reinforces the principles, consistent with the history of the organisation, of exploring creativity, challenging oneself to try new things and the importance of learning through trial and error.

In addition to promoting and embedding this approach, there have also been a number of specific projects which have enabled children and young people to share their skills in more structured and formal ways:

- Kids Kabin members in Byker worked alongside Youth Focus North East to build and maintain a community vegetable and flower garden in their neighbourhood. Impressively, they won a gold award at the Byker in Bloom competition for their work.
- Pottery Bank members planned and ran a kids café event at the Kids Kabin AGM at St Anthony of Egypt Church Hall in November 2018.
- Young volunteers have supported workshops at the main centre and in the satellites. These young volunteers took on valuable roles on residential and camping trips, focusing on settling new groups, leading introductions and ironing out social 'wrinkles'.
- Walkergate school pupils worked with Kids Kabin volunteers to 'make a difference' in their school. They designed and made wooden clocks for a number of classrooms.
- Members in Cowgate have started to take on responsibility for interviewing their peers and agreeing the activity programme for future activity sessions.

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**Trustees' Annual Report (Continued)**

**For the year ended 30 June 2019**

**Case study – Mia, aged 12**  
**(interviewed by Kimmy Mariani, International volunteer)**

Hey everyone, I'm Kimmy. I'm a new international volunteer here at Kids Kabin, and while I've only been here a short amount of time I've had the extreme pleasure of getting to know Kids Kabin rockstar, Mia.

For four years now, Mia has been coming to Kids Kabin. Her very cool and relaxed state has made her quite the role model for the younger Kids at Kids Kabin. When asked if she understands the power she wields she responded, "I definitely notice the influence I have on the younger kids. When I'm here I try my best to behave well, and am sure to speak properly... If I see a kid misbehaving, I definitely feel like I have authority to try and stop them from doing something wrong."

With two years left at Kids Kabin I wanted to know what she plans on doing with this time. She told me that she loves her two days a week at Kids Kabin and wants the experience to stay the same. "I just want to come back every week and continue to have fun...I love Kids Kabin how it is," she tells me. After those two years fly by Mia will continue exploring her artistic side, hoping to get involved in other creative arts programs in the area, and wants to continue her journey at Kids Kabin as a young volunteer.

During my conversation with Mia it was abundantly clear that Mia feels as if she has a clear and defined place at Kids Kabin. She loves art and cooking and feels more confident in her drawing, but she is still keen to build her confidence further. When I enquired if her overall confidence levels have increased she quickly responded, "No, I still feel awkward sometimes. I'd like to be able to be more confident in some situations." Having spoken to Mia I see a very mature young person with a great awareness of her own strengths and with a clear idea of where she wants to get to.

**Objective 4 – To develop creative and practical curriculum projects with local schools, with a particular focus on children with additional needs**

Kids Kabin works in close partnership with 6 local schools, running an average of 2 sessions per week. Schools sessions mainly take place at the main Kids Kabin centre but activities are also planned and delivered in schools when required. The school sessions delivered in 2018-19 are shown in table 7 below.

**Table 7. Total number of school sessions, unique attenders and attendances, 1 July 2018-30 June 2019**

<b>School groups</b>	<b>Number of sessions</b>	<b>Number of unique attenders</b>	<b>Number of attendances</b>
<b>West Walker Primary School</b>	<b>16</b>	<b>85</b>	<b>340</b>
<b>Byker Primary School</b>	<b>4</b>	<b>120</b>	<b>120</b>
<b>Tyneview Primary School</b>	<b>10</b>	<b>67</b>	<b>244</b>
<b>Central Walker Primary School</b>	<b>18</b>	<b>95</b>	<b>456</b>
<b>Walkergate Primary School</b>	<b>12</b>	<b>44</b>	<b>74</b>
<b>Sir Charles Parsons School</b>	<b>4</b>	<b>13</b>	<b>25</b>
<b>Totals</b>	<b>64</b>	<b>424</b>	<b>1,259</b>

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**Trustees' Annual Report (Continued)**  
**For the year ended 30 June 2019**

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Sessions are designed to enhance the curriculum, link to topics and also enable children to learn practical and creative skills unavailable in school. As well as designing workshops around the Romans, the Ancient Greeks, World War 2 and many other topics, the Kids Kabin team respond to a range of requests from schools and design bespoke workshops as needed. This year these included creating sculptures from plastic waste, making clocks for classrooms and training year 6 pupils to repair and maintain a fleet of tricycles in the reception playground.

Teachers tell us about the positive results of the sessions:

*"The creative activities around this topic have really helped the kids think about it more - it's also really improved their creative writing about the topic."* – Year 4 teacher, Tyneview Primary School

*"The whole Kids Kabin experience is absolutely wonderful and I think it is invaluable to the children. They love every second of it and it gives them some brilliant opportunities and life skills that they may otherwise not have!"* - Year 5 teacher, Central Walker Primary School

**New developments**

In addition to the objectives outlined in the 2016-19 organisational plan, there have been a number of new developments over the last year:

**Kids Kabin Middlesbrough**

Following local research, the development of partnerships and a series of pilot sessions run between February and June 2018, the last year has seen a continuation of the development of Kids Kabin Middlesbrough. The development has focussed on the delivery of creative workshops in response to requests from local partners in South Middlesbrough. Community organisations, businesses and other stakeholders have been very supportive of these developments and have enabled Kids Kabin to take a number of important steps:

- A partnership with the Thirteen Housing Group has helped us locate our first Middlesbrough 'satellite' in Grove Hill. Thirteen have given us the use of a garage near Grove Hill to store our Middlesbrough trailer fleet.
- A hardy group of volunteers cycled 2 of our mobile trailer workshops from Newcastle to Middlesbrough in October 2018 and then ran a street workshop in Grove Hill. This epic day of adventure (leaving Walker at 6.45a.m. and returning at 9.00p.m.) raised over £1,500 for Kids Kabin Middlesbrough.
- Over the course of the year the Newcastle team have worked alongside local based organisations to run 11 workshops with 131 children and young people.
- In April 2019 funding was secured to appoint a Middlesbrough Project Manager. In July Sue McBride was appointed. Sue continues to deliver workshops alongside partners and with team members from Kids Kabin Newcastle. She is now appointing a project worker and recruiting a team of volunteers to develop a broader activity programme in the South Middlesbrough area.

**Using data to inform practice**

In July 2018 we introduced a new piece of monitoring and evaluation software which is giving us a greater degree of accuracy in recording and analysing patterns of delivery and participation. As well as being able to analyse participation by geographical area and activity type, we are now able to assess age and gender variations. Moving forward we will be able to analyse many other patterns and trends. This data has improved our understanding of our delivery and has raised important questions for review and service development.

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**Trustees' Annual Report (Continued)**  
**For the year ended 30 June 2019**

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**Sharing innovation**

In March 2019 Kids Kabin started co-delivering workshops with 2 organisations in Byker. The first of these partnerships was with Recyke y'Bike, who wanted to take their bike maintenance workshops into the streets of Byker. The second partnership was with Byker Community Trust who were keen to introduce positive activities for young people into an area without other services. These partnerships continue and we are working with one of our funders, the Esmee Fairbairn Foundation, to review the effectiveness and impact of these types of innovation and practice sharing partnerships.

**Conclusions**

Over the last year Kids Kabin has continued to follow its key organisational objectives, focusing on bringing creative opportunities to disadvantaged children and young people and empowering them to solve problems and help their peers and communities. This has been possible due to the great potential and great creativity of the children and young people themselves. These young people have been supported by a hugely committed team of staff, volunteers and trustees who in turn have been supported by funders, organisations and other stakeholders.

The success of Kids Kabin's long term commitment to communities was clearly apparent at the 25<sup>th</sup> Anniversary event which saw hundreds of children, young people, families, friends, staff and volunteers come together to celebrate positivity, creativity and belief in the potential of children and young people.

It is now with confidence and experience that Kids Kabin embarks on its 2019-2022 development plan, with objectives grouped around the themes of 'People, Places, Partnerships and Processes'. The plan focuses on continuing support for disadvantage in Newcastle, as well as developing Kids Kabin Middlesbrough and sharing practice with organisations over a wider geographical area.

**FINANCIAL REVIEW**

During the financial year the charity obtained funding of £247,252 (2018 - £163,102) with an overall surplus of £88,558 (2018 - £10,734). Reserves at 30 June 2019 were £456,031 (2018 - £367,473) of which £312,608 (2018 - £251,457) related to restricted funds.

**Reserves policy**

The policy on reserves is considered by the board of Kids Kabin on a regular basis after considering input from the project manager.

The board have decided that reserves should be kept within a limit that ensures that the core activities of Kids Kabin could continue during a period of unforeseen difficulty and that a proportion of those reserves be maintained in a readily realisable form.

The calculation of the amount takes into account risks associated with each stream of income and expenditure being different from that budgeted, the planned level of Kids Kabin activity, and the overall commitments of Kids Kabin.

The reserves policy is reviewed by the board for appropriateness on an annual basis with unrestricted free reserves being £140,385.

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**Trustees' Annual Report (Continued)**  
**For the year ended 30 June 2019**

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**PLANS FOR FUTURE PERIODS**

We are currently developing our 2019-2022 Kids Kabin organisational plan. Objectives for this period are organised around 4 themes – People, Places, Partnerships and Processes – as follows;

People

- Continue to involve parents and the community in supporting and delivering our street workshops with us
- Empower young volunteers to take more responsibility and find new and varied roles for them

Places

- Continue to commit to our Newcastle communities
- Build Kids Kabin Middlesbrough
- Explore new opportunities in a third city

Partnerships

- Share practice and innovation with other organisations, learning from them and helping them develop – for example, helping them become mobile and meet more people on the streets
- Work with both the voluntary and community sector and businesses and find mutual benefits in these partnerships

Processes

- Innovate and develop new street workshops and exciting new activities for children and young people
- Develop the use of data, technology and systems within the organisation to learn more about the impact of our work and how to make the most of what we are doing

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity Number	01082896
Company Number	04000826
Registered Office	10 Church Walk, Walker, Newcastle upon Tyne, NE6 3DW

**Trustees**

The trustees who served the charity during the period were as follows;

C Charlwood	(Chair)
A Hughes	(Treasurer)
A Robson Longstaff	
J Smee	
R Whittingham	
K Davidson	
B Doherty	
D Peel	(Company Secretary)
P Cowie	
L Robinson	
Y Sarnaik	

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**Trustees' Annual Report (Continued)**  
**For the year ended 30 June 2019**

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**Key Management Personnel**

Will Benson          Manager

**Our advisors**

Independent

Examiners          Haines Watts                                  17 Queens Lane, Newcastle upon Tyne, NE1 1RN

Bankers              Royal Bank of Scotland                  31 Grey Street, Newcastle upon Tyne, NE1 6ES

Solicitors            Waugh, Moody and Mulcahy          116 Pilgrim Street, Newcastle upon Tyne, NE1 6SQ

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Legal Status**

The charitable company is limited by guarantee and therefore has no share capital. In the event of a winding up, every member (who is a trustee) undertakes to contribute to the payment of liabilities such amount as may be required not exceeding the total of £1.

**Recruitment & Appointment of Trustees**

New trustees are appointed by existing trustees. They all receive induction to the roles and responsibilities of a trustee and ongoing training based on their individual needs.

**Related Parties**

None of our trustees receive remuneration or other benefits from their work with the charity. Any connection between a trustee or senior manager of the charity with a production company, contracted actor, performer or exhibitor must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party.

In the prior year Kathryn Davidson was remunerated £1,000 for undertaking work relating to the kitchen project.

**Risk Management**

The trustees consider that they have identified the major risks to the charitable company and have established sufficient controls to mitigate these risks. A risk register is reviewed annually by the Board of Directors.

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**Trustees' Annual Report (*Continued*)**  
**For the year ended 30 June 2019**

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## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Management Trustees (who are also directors of Kids Kabin for the purpose of company law) are responsible for preparing the Trustees' Annual Report 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 these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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 the board on 18 November 2019 and signed on their behalf by;

.....  
C Charwood  
Chair

**Kids Kabin**  
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**Independent auditor's report to the members of Kids Kabin**  
**For the year ended 30 June 2019**

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I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2019 which are set out on pages 15 to 28.

**Responsibilities and basis of report**

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 accounts to be reached.

.....  
**Gillian Benjamin ACA**  
**For and on behalf of Haines Watts**

.....  
**Date**  
  
17 Queens Lane  
Newcastle Upon Tyne  
NE1 1RN

**Kids Kabin**  
(a company limited by guarantee)

**Statement of Financial Activities (Incorporating the Income and Expenditure Account)**  
**For the year ended 30 June 2019**

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total 2019 £	Total 2018 £
<b>Income from:</b>						
Donations and legacies	4	76,263	149,540	-	225,803	134,411
Charitable activities	5	2,009	18,872	-	20,881	26,867
Other trading income	6	270	-	-	270	1,775
Investment income	7	298	-	-	298	49
<b>Total income</b>		<b>78,840</b>	<b>168,412</b>	<b>-</b>	<b>247,252</b>	<b>163,102</b>
<b>Expenditure on:</b>						
Charitable activities	8	51,350	107,269	75	158,694	152,368
<b>Total expenditure</b>		<b>51,350</b>	<b>107,269</b>	<b>75</b>	<b>158,694</b>	<b>152,368</b>
<b>Net income before transfers</b>		<b>27,490</b>	<b>61,143</b>	<b>( 75 )</b>	<b>88,558</b>	<b>10,734</b>
Transfers	18	( 1,008 )	8	1,000	-	-
<b>Net movements in funds</b>		<b>26,482</b>	<b>61,151</b>	<b>925</b>	<b>88,558</b>	<b>10,734</b>
Total funds brought forward		113,903	251,457	2,113	367,473	356,739
<b>Total funds carried forward</b>		<b>140,385</b>	<b>312,608</b>	<b>3,038</b>	<b>456,031</b>	<b>367,473</b>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**Kids Kabin**  
**(a company limited by guarantee)**

**Balance Sheet**  
**As at 30 June 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	13	230,999	241,084
<b>Current assets</b>			
Debtors	14	67,827	8,885
Cash at bank and in hand		177,739	148,246
		<u>245,566</u>	<u>157,131</u>
<b>Liabilities</b>			
Creditors: amounts falling due within one year	15	( 20,534 )	( 30,742 )
<b>Net current assets</b>			
		<u>225,032</u>	<u>126,389</u>
		<u>456,031</u>	<u>367,473</u>
<b>Funds</b>			
Restricted funds			
- Capital fund - Property		230,961	240,971
- Revenue funds		81,647	10,486
		<u>312,608</u>	<u>251,457</u>
Unrestricted funds		140,385	113,903
Designated funds		3,038	2,113
	18	<u>456,031</u>	<u>367,473</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the trustees on 18 November 2019 and signed on their behalf by:

.....  
A Hughes  
Treasurer

**Company Number 04000826**

**1. Accounting Policies**

**1.1 Basis of preparation**

The financial statements have been prepared in accordance with 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) issued on 16 July 2014 (as updated through Update Bulletin and published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Kids Kabin meets the definition of a public benefit under FRS 102. The financial statements are prepared under the historical cost convention or transaction value unless otherwise stated in the relevant accounting policy note(s). The financial statements are prepared in Sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**1.2 Going concern**

The financial statements have been prepared on a going concern basis as the Directors believe that no material uncertainties exist. The Directors have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**1.3 Funds**

Unrestricted funds are available for use at the discretion of the Directors in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Directors for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the company for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**1.4 Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity has entitlement to the funds, any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Income from charitable activities includes income received under contract or where entitlement to grant funding is subject to specific performance conditions and is recognised as earned. Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with reasonable certainty. Income received to deliver services over a specific period covering more than one financial year is accounted for over the specific period; related expenditure is accounted when incurred.

Investment income relates to interest earned through holding assets on deposit.

Other trading income includes rental income received for the use of rooms at Kids Kabin.

In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the directors report for more information about their contribution.

**1.5 Expenditure and irrecoverable VAT**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the cost for which the expenditure arose.

**1.6 Support cost allocation**

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity.

**Kids Kabin**  
**(a company limited by guarantee)**

**Notes to the Financial Statements (Continued)**  
**For the year ended 30 June 2019**

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**1.7 Tangible fixed assets**

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Freehold Property	-	2.5% straight line
Equipment	-	25% straight line
Fixtures and Fittings	-	20% straight line

All assets costing more than £500 are capitalised.

**1.8 Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.9 Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.10 Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement after allowing for any trade discounts due.

**1.11 Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**1.12 Pensions**

The charitable company contributes to a defined contribution pension scheme for the benefit of its employees. The assets of the scheme are held separately from those of the charitable company. The annual contributions payable are charged to the Statement of Financial Activities.

**1.13 Tax**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

**Kids Kabin**  
**(a company limited by guarantee)**

**Notes to the Financial Statements (Continued)**  
**For the year ended 30 June 2019**

**2. Legal status**

Kids Kabin is a company limited by guarantee, registered in England and Wales, (No 04000826) and not having a share capital. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

**3. Comparative statement of financial activities**

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total 2018 £
<b>Income from:</b>					
Donations and legacies	4	49,688	84,723	-	134,411
Charitable activities	5	7,354	19,513	-	26,867
Other trading income	6	1,775	-	-	1,775
Investment income	7	49	-	-	49
<b>Total income</b>		<b>58,866</b>	<b>104,236</b>	<b>-</b>	<b>163,102</b>
<b>Expenditure on:</b>					
Charitable activities	8	48,150	103,760	458	152,368
<b>Total expenditure</b>		<b>48,150</b>	<b>103,760</b>	<b>458</b>	<b>152,368</b>
<b>Net income before transfers</b>		<b>10,716</b>	<b>476</b>	<b>( 458 )</b>	<b>10,734</b>
Transfers	18	( 2,000 )	-	2,000	-
<b>Net movements in funds</b>		<b>8,716</b>	<b>476</b>	<b>1,542</b>	<b>10,734</b>
Total funds brought forward		105,187	250,981	571	356,739
<b>Total funds carried forward</b>		<b>113,903</b>	<b>251,457</b>	<b>2,113</b>	<b>367,473</b>

**Kids Kabin**  
**(a company limited by guarantee)**

**Notes to the Financial Statements (Continued)**  
**For the year ended 30 June 2019**

<b>4. Donations</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Restricted Funds</b>		
BBC Children in Need	29,813	24,239
The Wellesley Trust Fund at the Community Foundation serving Tyne & Wear and Northumberland	7,816	11,734
Northern Rock Foundation	17,500	27,500
Ballinger Charitable Trust	20,000	20,000
Police and Crime Commissioner's Community Fund	-	1,000
Sage Foundation	18,586	-
Assumption Legacy Fund	3,825	-
Maria Assumpta Trust	52,000	-
Other donations	-	250
	<u>149,540</u>	<u>84,723</u>
<b>Unrestricted Funds</b>		
LGA Foundation	5,000	5,000
Esmee Fairbairn Foundation	20,000	20,000
Four Acre Trust	9,760	-
Sisters of Assumption	15,000	10,000
Other donations and sundry income	19,783	12,688
Catherine Cookson Charitable Trust	-	2,000
Santander Foundation	4,120	-
Angela Gallagher Memorial Fund	1,000	-
Newcastle Building Society Community Fund	1,600	-
	<u>76,263</u>	<u>49,688</u>
	<u>225,803</u>	<u>134,411</u>
	<u><u>225,803</u></u>	<u><u>134,411</u></u>
<b>5. Income from charitable activities</b>		
	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Contracts	18,872	19,513
Services	2,009	7,354
	<u>20,881</u>	<u>26,867</u>
	<u><u>20,881</u></u>	<u><u>26,867</u></u>
<b>6. Other trading income</b>		
	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Rental income	270	1,775
	<u>270</u>	<u>1,775</u>
	<u><u>270</u></u>	<u><u>1,775</u></u>

**Kids Kabin**  
**(a company limited by guarantee)**

**Notes to the Financial Statements (Continued)**  
**For the year ended 30 June 2019**

**7. Investment income**

All of the charity's investment income arises from money held within the current account.

**8. Analysis of expenditure on charitable activities**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Payroll costs	92,847	91,126
Project costs	11,984	11,132
Establishment costs	8,676	7,787
Office costs	8,664	7,200
Excursion costs	3,224	3,044
Depreciation	9,077	9,421
Training costs	835	644
Sundry expenses	1,754	1,317
Support costs (Note 9)	20,651	19,014
Governance costs (Note 10)	982	1,683
	<u>158,694</u>	<u>152,368</u>

**9. Support costs**

	<b>Basis of allocation</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
Payroll costs	% of time	16,948	16,236
Establishment costs	10% of invoiced	1,166	946
Office expenses	10% of invoiced	761	719
Depreciation	10% of charge	1,009	1,047
Publicity	invoiced	767	66
		<u>20,651</u>	<u>19,014</u>

**10. Governance costs**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Audit fee	750	1,500
Trustee expenses	140	155
AGM costs	92	28
	<u>982</u>	<u>1,683</u>

**Kids Kabin**  
**(a company limited by guarantee)**

**Notes to the Financial Statements (Continued)**  
**For the year ended 30 June 2019**

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**11. Net income/(expenditure) for the year**

This is stated after charging:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Depreciation	10,085	10,468
Independent examiners fee	750	1,500
	<u>          </u>	<u>          </u>

**12. Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel**

Staff costs were as follows:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Wages and salaries	100,951	100,486
Social security costs	3,446	3,712
Other pension costs	5,398	3,164
	<u>          </u>	<u>          </u>
	<u>109,795</u>	<u>107,362</u>

The average monthly number of employees and full time equivalent (FTE) during the year was as follows:

	<b>2019</b>	<b>2019</b>	<b>2018</b>	<b>2018</b>
	<b>Number</b>	<b>FTE</b>	<b>Number</b>	<b>FTE</b>
Charitable activities	7	3.9	7	3.9
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

During the year none (2018 – none) employees received total employee benefits (excluding employer pension costs) of more than £60,000.

The key management personnel of the charity comprise the trustees, and the manager. The total employee benefits of the key management personnel of the charity were £62,352 (2018 - £60,299).

**Kids Kabin**  
**(a company limited by guarantee)**

**Notes to the Financial Statements (Continued)**

**For the year ended 30 June 2019**

**12. Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel (Continued)**

The charity trustees were not paid or received any other benefits from employment in the year (2018 – £nil). Kathryn Davidson was remunerated £1,000 for undertaking work relating to the kitchen project.

The reimbursement of trustees' expenses was as follows:

	2019 Number	2018 Number	2019 £	2018 £
Travel	1	2	140	155
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**13. Tangible Fixed assets**

	Freehold Property £	Equipment £	Fixtures & Fittings £	Total £
<b>Cost</b>				
At 1 July 2018 and 30 June 2019	400,385	18,867	2,760	422,012
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Depreciation</b>				
At 1 July 2018	159,414	18,754	2,760	180,928
Charge for the year	10,010	75	-	10,085
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2019	169,424	18,829	2,760	191,013
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net Book Value</b>				
At 30 June 2019	230,961	38	-	230,999
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2018	240,971	113	-	241,084
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**Kids Kabin**  
**(a company limited by guarantee)**

**Notes to the Financial Statements (Continued)**  
**For the year ended 30 June 2019**

**14. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	66,821	5,482
Other debtors	1,006	3,403
	<u>67,827</u>	<u>8,885</u>

**15. Creditors: Amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Deferred income (note 16)	19,000	28,938
Accruals	1,047	1,752
Other creditors	487	52
	<u>20,534</u>	<u>30,742</u>

**16. Deferred income**

Deferred income relates to grants received relating to future periods.

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Opening balance	28,938	61,048
Released in the year	( 23,938 )	( 38,548 )
Arising in year	14,000	6,438
	<u>19,000</u>	<u>28,938</u>
Closing balance	<u>19,000</u>	<u>28,938</u>
Analysis:		
Northern Rock Foundation	5,000	22,500
BBC Children in Need	-	6,438
Sisters of Assumption	14,000	-
	<u>19,000</u>	<u>28,938</u>

**Kids Kabin**  
(a company limited by guarantee)

**Notes to the Financial Statements (Continued)**  
**For the year ended 30 June 2019**

**17. Pension costs**

The charitable company operates a defined contribution pension scheme, during the period contributions of £3,674 (2018 - £3,039) were paid into the scheme.

**18. Fund reconciliation**

<i>Year ended 31 March 2019</i>	<b>Brought Forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Carried Forward</b>
	£	£	£	£	£
<b>Unrestricted funds</b>					
General funds	113,903	78,840	( 51,350 )	( 1,008 )	140,385
<b>Designated funds</b>					
Capital fund F&F	113	-	( 75 )	-	38
Kitchen project	2,000	-	-	1,000	3,000
	<u>2,113</u>	<u>-</u>	<u>( 75 )</u>	<u>-</u>	<u>3,038</u>
<b>Total unrestricted funds</b>	<u>116,016</u>	<u>78,840</u>	<u>( 51,425 )</u>	<u>( 8 )</u>	<u>143,423</u>
<b>Restricted funds</b>					
Northern Rock Foundation	-	17,500	( 17,500 )	-	-
Newcastle City Council (Change 4 Life)	563	18,872	( 19,435 )	-	-
BBC Children in Need	-	29,813	( 29,821 )	8	-
The Wellesley Trust Fund	4,673	7,816	( 7,811 )	-	4,678
Ballinger Charitable Trust	5,000	20,000	( 20,000 )	-	5,000
Sage Foundation	-	18,586	-	-	18,586
Assumption Legacy Fund	-	3,825	( 2,442 )	-	1,383
Maria Assumpta Trust	-	52,000	-	-	52,000
Other funds	250	-	( 250 )	-	-
<b>Capital fund – property</b>	<u>240,971</u>	<u>-</u>	<u>( 10,010 )</u>	<u>-</u>	<u>230,961</u>
<b>Total restricted funds</b>	<u>251,457</u>	<u>168,412</u>	<u>( 107,269 )</u>	<u>8</u>	<u>312,608</u>
<b>Total funds</b>	<u><u>367,473</u></u>	<u><u>247,252</u></u>	<u><u>( 158,694 )</u></u>	<u><u>-</u></u>	<u><u>456,031</u></u>

**Kids Kabin**  
(a company limited by guarantee)

**Notes to the Financial Statements (Continued)**  
**For the year ended 30 June 2019**

**18. Fund reconciliation (Continued)**

<u>Year ended 31 March 2018</u>	<b>Brought Forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
General funds	105,187	58,866	( 48,150 )	( 2,000 )	113,903
<b>Designated funds</b>					
Capital fund F&F	571	-	( 458 )	-	113
Kitchen project	-	-	-	2,000	2,000
	<u>571</u>	<u>-</u>	<u>( 458 )</u>	<u>2,000</u>	<u>2,113</u>
<b>Total unrestricted funds</b>	<u>105,758</u>	<u>58,866</u>	<u>( 48,608 )</u>	<u>-</u>	<u>116,016</u>
<b>Restricted funds</b>					
Northern Rock Foundation	-	27,500	( 27,500 )	-	-
Newcastle City Council (Change 4 Life)	-	19,513	( 18,950 )	-	563
BBC Children in Need	-	24,239	( 24,239 )	-	-
The Wellesley Trust Fund	-	11,734	( 7,061 )	-	4,673
Ballinger Charitable Trust	-	20,000	( 15,000 )	-	5,000
Police and Crime Commissioner's Community Fund	-	1,000	( 1,000 )	-	-
Other funds	-	250	-	-	250
<b>Capital fund –property</b>	<u>250,981</u>	<u>-</u>	<u>( 10,010 )</u>	<u>-</u>	<u>240,971</u>
<b>Total restricted funds</b>	<u>250,981</u>	<u>104,236</u>	<u>( 103,760 )</u>	<u>-</u>	<u>251,457</u>
<b>Total funds</b>	<u><u>356,739</u></u>	<u><u>163,102</u></u>	<u><u>( 152,368 )</u></u>	<u><u>-</u></u>	<u><u>367,473</u></u>

**Designated funds**

Capital fund F&F is equal to the net book value of the fixtures, fittings and equipment of the charity.

The kitchen project relates to a grant received from the Catherine Cookson Charitable Trust which the trustees have designated for the kitchen refurbishment.

**Restricted funds**

Northern Rock Foundation – Support for the ongoing development of outreach work and satellite centres.

Newcastle City Council (Change4Life) – Funding to promote healthy and active lifestyles through the development of bike maintenance and the use of bicycles.

**Kids Kabin**  
(a company limited by guarantee)

**Notes to the Financial Statements (Continued)**  
**For the year ended 30 June 2019**

**18. Fund reconciliation (continued)**

BBC Children in Need – Funding for street and centre based work, and trips and outings for young people living in Byker, Walker, Daisy Hill, Pottery Bank and Cowgate.

The Wellesley Trust Fund at the Community Foundation serving Tyne & Wear and Northumberland – Support for the development of the satellite centre in Pottery Bank.

Ballinger Charitable Trust – Support the development of the work in four satellite neighbourhoods across Newcastle upon Tyne.

Sage Foundation – Part funding received for the kitchen project.

The Maria Assumpta Fund – Support for the delivery of the work within Middlesbrough.

**Capital fund – property**

The capital fund is equal to the net book value of the property held within the charity. Restricted funds had originally been obtained in order to purchase these assets.

**19. Analysis of net assets between funds**

<u>Year ended 31 March 2019</u>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	-	38	230,961	230,999
Current assets	142,919	2,000	100,647	245,566
Current liabilities	( 1,534 )	-	( 19,000 )	( 20,534 )
	<u>141,385</u>	<u>2,038</u>	<u>312,608</u>	<u>456,031</u>
	<u><u>141,385</u></u>	<u><u>2,038</u></u>	<u><u>312,608</u></u>	<u><u>456,031</u></u>
 <u>Year ended 31 March 2018</u>				
	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	-	113	240,971	241,084
Current assets	115,707	2,000	39,424	157,131
Current liabilities	( 1,804 )	-	( 28,938 )	( 30,742 )
	<u>113,903</u>	<u>2,113</u>	<u>251,457</u>	<u>367,473</u>
	<u><u>113,903</u></u>	<u><u>2,113</u></u>	<u><u>251,457</u></u>	<u><u>367,473</u></u>

**20. Related party transactions**

During the year the charitable company received a donation of £18,825 (2018 - £10,000) from the Sisters of Assumption. One of the trustees is a member of the Sisters of Assumption.

**Kids Kabin**  
**(a company limited by guarantee)**

**Management Information**  
**for the year ended 30 June 2019**

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**The following pages do not form part of the statutory financial statements**

**Kids Kabin**  
**(a company limited by guarantee)**

**Detailed Statement of Financial Activities**  
**for the year ended 30 June 2019**

	<b>2019</b>	<b>2018</b>
	£	£
<b>INCOMING RESOURCES</b>		
<b>Donations</b>		
Sisters of the Assumption	18,825	10,000
Ballinger Trust	20,000	20,000
Northern Rock Foundation	17,500	27,500
Esmee Fairbairn Foundation	20,000	20,000
BBC Children in Need	29,813	24,239
The Four Acre Trust	9,760	-
The Wellesley Trust Fund at the Community Foundation serving Tyne & Wear and Northumberland	7,816	11,734
Covenant Income/Gift Aid	14,565	11,407
LGA Foundation	5,000	5,000
Special Project Donations	791	850
Catherine Cookson Charitable Trust	-	2,000
Police and Crime Commissioner's Community Fund Middlesbrough	1,046	-
Santander Foundation	4,120	-
Asda Foundation	840	-
Sage Foundation	18,586	-
Walter Hines Page Chapter	750	-
Angela Gallagher Memorial Fund	1,000	-
Newcastle Building Society Community Fund	1,600	-
Maria Assumpta Trust	52,000	-
Other donations	1,791	681
<b>Income from charitable activities</b>		
Newcastle City Council (Change4Life)	18,872	19,513
Linhope Project	1,355	4,821
Income from trips and other income	654	2,533
<b>Other trading activities</b>		
Rental income	270	1,775
<b>Investment Income</b>		
Bank interest receivable	298	49
<b>TOTAL INCOMING RESOURCES</b>	<b>247,252</b>	<b>163,102</b>

**Kids Kabin**  
**(a company limited by guarantee)**

**Detailed Statement of Financial Activities (Continued)**  
**for the year ended 30 June 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Direct costs	18,088	11,287
Staff costs – Wages & salaries	100,951	100,486
Staff costs – Employer’s NIC	3,446	3,712
Staff costs – Employer’s pension	5,398	3,164
Establishment – Rates & water	3,499	3,423
Establishment – Light & heat	3,702	2,844
Establishment – Repairs & maintenance	-	877
Establishment – Insurance	2,641	2,466
Motor and travel costs – Other	1,818	2,889
Office expenses – Telephone	615	777
Office expenses – Other	4,252	6,265
Depreciation	10,085	10,468
Support – Publicity	767	66
Training	835	644
Sundries	1,615	1,317
	<u>157,712</u>	<u>150,685</u>
<b>Governance costs</b>		
Audit fees	750	1,500
Trustee expenses	140	155
AGM costs	92	28
	<u>982</u>	<u>1,683</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>158,694</u>	<u>152,368</u>
<b>NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR</b>	<u>88,558</u>	<u>10,734</u>