

Charity Number: 01082896
Company Number: 04000826

KIDS KABIN
(a company limited by guarantee)

Financial Statements
for the year ended 30 June 2017

Kids Kabin
(a company limited by guarantee)

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Trustees' Annual Report
For the year ended 30 June 2017

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 2017.

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) (effective 1 January 2015).

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 apprentice project development worker (part time 3 days) who are supported by a strong team of volunteers including 4 '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
- Street workshops in and around the centres mentioned above
- 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 development over the period as follows:

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.

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Trustees' Annual Report (Continued)
For the year ended 30 June 2017

ACHIEVEMENT AND PERFORMANCE

Review of Results & Future Developments

Summary

Kids Kabin has made good progress against the 4 key objectives laid out in the 2016-2019 organisational plan:

- The 4 Kids Kabin satellites continue to grow and to engage more children and young people.
- The main centre has been reshaped with an improved entrance area, new spaces for 'creative challenge' activities and plans are being drawn up to extend the kitchen area.
- Kids Kabin members are taking the opportunity to share their skills out in their communities.
- New programmes have been developed with local schools, enabling children with additional needs to design and make things for the benefit of the children around them.

The Kids Kabin team will continue to work towards these objectives during 2017-2018.

The total numbers of beneficiaries and attendances are as follows:

	2014-2015	2015-2016	2016-2017
No. of children taking part at centre based sessions*	567	764	692
No. of children taking part at street sessions*	372	304	497
Total number of attendances**	4,045	4,166	4,522

*Unique individuals taking part in 1 or more session

**1 attendance = 1 individual taking part in 1 activity session (either centre based or street session)

Introduction and background

Kids Kabin continues to bring creative opportunities to children living in disadvantaged neighbourhoods in Newcastle upon Tyne, enabling them to build their confidence and realise their potential. The work is geographically focused in Walker, Cowgate, Pottery Bank, Daisy Hill and Byker, due to their high levels of disadvantage, as shown in the following table:

Geographical Area	Ranking (2015 Index of Multiple Deprivation)
Pottery Bank East	1*
Byker South West	4
Cowgate	5
Pottery Bank West	9
Byker South East	10
Walker St Anthony's Rd	11

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

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Trustees' Annual Report (Continued)
For the year ended 30 June 2017

This report will:

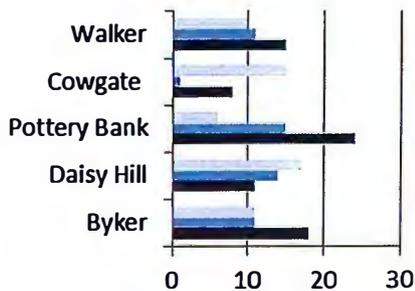
- Review Kids Kabin’s progress against the 4 key objectives from the organisational plan mentioned above.
- Evaluate these overall objectives and assess how these objectives are evolving
- Evaluate the impact of Kids Kabin activities for the children and young people participating
- Outline forward plans for 2017-2018 for each of these objectives

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

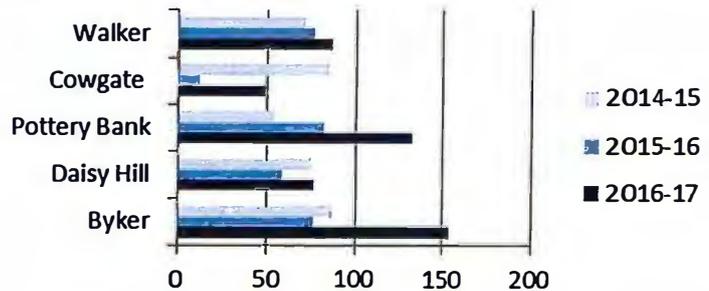
The scale and nature of activities – We have continued to work in the four satellite neighbourhoods of Cowgate, Pottery Bank, Daisy Hill and Byker. We have run weekly workshops in each of these areas throughout the year, delivering street workshops during the summer months and centre based workshops through the winter. We have run two weekly workshops in Cowgate and Pottery Bank (one in the east and one in the west of the area). We have also focused additional resources in Byker, following our evaluation of satellite developments last year which highlighted very challenging behaviour in the area and our difficulty in developing a consistent group of participants.

The graphs below show the numbers of sessions and the number of different individuals participating in each area in the street and centre based sessions respectively:

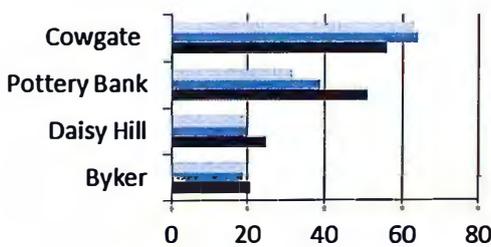
Number of street sessions



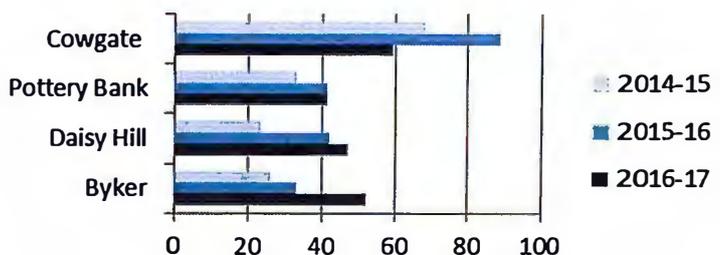
Number of unique individuals participating



Number of centre based sessions



Number of unique individuals participating



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Analysis

- The numbers of sessions delivered throughout the year has been consistent with our plans. Overall the number of attendances at outreach sessions has increased from 2,061 in 2015-16 to 2,552 in 2016-17.
- There has been some variation in numbers of participants as might be expected. These patterns will be discussed within the staff team and strategies and responses developed where needed.
- There has been notable success in the development of a regular membership group in the Byker satellite and a high attendance at street sessions in the area. This is the result of increasing the staff and volunteer capacity at these sessions. However, work in the area continues to be challenging with highly disruptive behaviour being reported by local organisations and the community policing team.
- We have also focused on partnership working in the Byker area. We are working alongside St Michael's Church, Hat-Trick and Play in Newcastle to collaborate on planning and maximise the positive activities available to young people in the area.
- We also have strong partnerships in Walker through the Walker Workers group. In Cowgate the St Peter's Partnership has stopped operating due to the closure of a number of key organisations in the area. However, we have continued to work with St Peter's Church and have supported a new youth organisation setting up in the area, introducing them to the community and providing a progression route for some of our older members.

New trailers and workshops

The team continues to develop new activities and workshops to interest, engage and inspire children, young people and the community. This year we have introduced:

- A street café, enabling children to make tea, coffee and cold drinks and serve these to their parents and other members of the community – with the intended outcome of engaging parents and developing their involvement in the activities.
- A mobile library, adapted from a broken washing machine, to encourage children to take books home and for parents and children to read together alongside the street workshops.

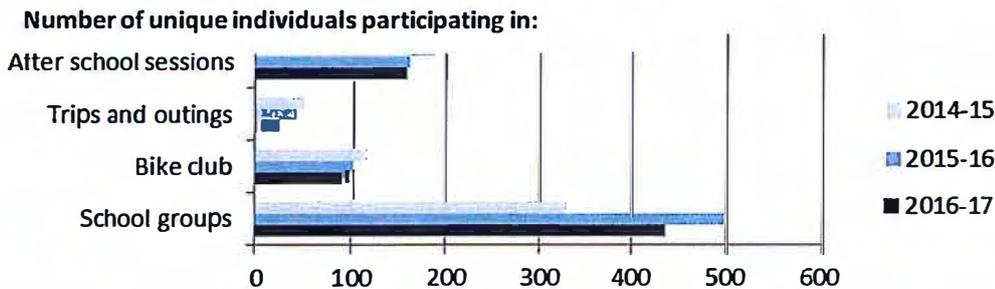


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**Trustees' Annual Report (Continued)
For the year ended 30 June 2017**

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 continues to host the delivery of after school workshops, school sessions and community group use, as well as being the hub for training and the development of new workshops and approaches. The graph below shows the numbers of participants in the different activity areas over the year:



Analysis

- The after-school sessions, bike workshops and school sessions have continued at a similar level throughout the year, attracting a similar level of participants.
- The numbers of participants on trips and outings has decreased. This has been due to the increased number of trips run with participants at the satellite centres.

Reshaping the building

In May 2016, we started speaking to children, parents, staff, volunteers and the Board about how the building could be refreshed, improved and reshaped. Three key priorities emerged:

- The entrance could be improved
- Children want to learn more about cooking and how to cook for other people.
- The meeting and music rooms are underused and have great potential as spaces for new creative activities

In response to these priorities, we have developed 4 projects:

1. Improving the entrance area. Staff, volunteers and young people have redesigned the internal space at the front entrance to the building, moving the bikes to a newly built bike shed in the courtyard and introducing chairs and tables.
2. Extending the kitchen and creating a flexible café and performance space. We have developed plans to extend the kitchen, increase its capacity and link it to the music and drama room. We are now developing a fundraising strategy to realise these plans.
3. Creating challenge pods. Staff and volunteers have built 2 challenge pods in what was the meeting room. These pods host a range of 'crystal maze' style challenges. Trialled with groups from the main centre and the Kids Kabin satellites, these activities have proved popular and fun. However, we are now planning to move these pods into the art room, our main 'group space' – enabling the challenge activities to link better into the activity sessions.
4. Developing drama capacity. Over the last year drama activities have proved very popular. These activities have been simple, child led and creative – ranging from spontaneous dance performances to talent shows and short plays. The staff and volunteer team are now looking to introduce some new lighting, props and staging to develop this further – without limiting the flexible space of the room.

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

There have been a number of projects and events throughout the year which have encouraged children and young people to share their skills with their peers and the wider community:

- The staff and volunteer team have introduced a range of Kids Café events. The model is simple – a group of children plan a short café event, design the menu, invite the guests, practice the recipes, and make decorations. Then on the day the group decorate the venue, cook the food and run the event. There have been 6 Kids Café events since September, including the AGM in Cowgate, a Spanish themed café, a barbecue and a 'Eurovision' café run by the year 6 class from Tyneview Primary school. These events have proved popular and effective at engaging parents and children.
- Creative competitions. A group of students from Newcastle University worked with groups from the main centre and the Pottery Bank and Cowgate satellites, giving them the challenge to create a model inside a 30cm cube which represented Kids Kabin for them. This captured the children's imaginations and enabled groups from different satellites to come together at the main centre at the end of the project to meet each other and see each other's creations.
- Carol singing. Children from the Pottery Bank satellite have continued their link with the Brampton Court Care home singing Christmas carols with the elderly residents. This has resulted in requests for more frequent performances.
- Young bike mechanics. We have trained three young people in Daisy Hill as young bike mechanics to support our street sessions in the area. These young people subsequently fundraised for a tool board and a set of bike repair tools. They are now running their bike repair workshop at our weekly street sessions in the area.

Analysis and future plans

These projects and activities have enabled Kids Kabin members to share and develop their skills. We will continue these projects described above and develop new ideas. However, due to the additional planning, logistical and training requirements of these sorts of projects, they will only ever be occasional. We are now looking at how we can embed the principle of 'learn a skill, then share a skill' across all our work and on a daily basis – in staff and volunteer training, street and centre based work and in school sessions.



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

Over the course of the year the staff and volunteer team have run 81 school sessions with 436 children from 6 schools. 5 of these are primary schools in Walker and Walkergate - Tyneview, West Walker, Central Walker, St Vincent's and Walkergate. We have also run projects with the Linhope Pupil Referral Unit. The primary school sessions are run by volunteers who are supported in the design of workshops linking to the class's current curriculum topic. For example, this year's workshops have included seashores, the local area, earth and beyond, Greek mythology and chocolate! These workshops have the added benefit of raising awareness of Kids Kabin with local children.

We have also introduced the new 'Making a Difference' projects to local primary schools. We have run 5 of these projects this year. This works to a different model. Schools select a group of up to 8 children who require additional support. The schools assess the children's additional needs and brief the Kids Kabin team. We then run a 6-week project with the group enabling them to decide on a project they would like to develop to 'make a difference' to their school or community. A key principle has been that the group develop and 'own' the idea and that it is not in any way imposed by the school or the Kids Kabin team. This has resulted in very high levels of motivation and focus from the children and young people involved. Projects have included making wooden toy boxes for disabled children and making playground signs to help reception aged children find their way around. Schools have reported that children taking part in these projects have displayed skills to a level that that they have not shown before – including teamwork, attention to detail and focus and concentration.

CASE STUDY – Bringing a community together

Noor Amer is 17 years old and has been a volunteer with Kids Kabin for 2 years. She lives in the middle of the Cowgate estate and is committed to giving local children positive opportunities and bringing the community together. Here she tells us about her experiences:

My brother, Lucky, comes to Kids Kabin and he said I should come along, so I thought I could come and help. At first, my main objective was to get work experience.



But then I realised that Kids Kabin was somewhere kids know they are wanted, feel free to express themselves and can be calm and relaxed. I saw this and wanted to share it with other children. Kids Kabin creates a sense of togetherness and community. I saw children being friends in Kids Kabin when out on the street they could not be because of peer pressure from other children.

Noor also describes what she has seen and learnt at Kids Kabin:

I have learnt how to deal with a big group of children all of who can be difficult and can be great. I've learnt how to communicate with children, gain their trust and build positive relationships with them. I've also realised that no two children are the same. They all have so much potential – you sometimes don't see this on the street where they are all trying to impress their friends and are all acting the same. But if you give them the opportunity, they can do brilliant things.

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Noor also explains some of the challenges facing the community she lives in - and what she's trying to do about it:

There is a lot of anti-social behaviour in our area, especially on Friday and Saturday evenings, when teenagers have been drinking - they walk along the street, and are aggressive to children playing, and to adults who look at them – shouting and making racist and offensive comments.

I hope that when I meet with children at Kids Kabin and work with them, they will realise that I am as normal as anyone else and that when they grow up they will be more tolerant of others.

If I know there's a new child who has moved into the street and they're struggling to settle and find friends then I'll go and speak to their mum and let them know about what we do at Kids Kabin and encourage them to come.

Measuring impact and change

In September 2016 we introduced a new way of collecting self-assessment information from Kids Kabin members using iPads and an online survey tool. This enabled an increase in the scale and geographical scope of the interviews from previous years. Between September 2016 and May 2017, 146 surveys were completed across all 5 Kids Kabin locations. Members self-assessed themselves out of a score of 10 for each of the 5 statements in the table below. The average scores for each area and an average score for all surveys is shown in the table.

	No of inter-views	I am good at making and doing things	I get on well with other kids	I get on well with staff and volunteers	I can explain things well to other people	I feel confident at Kids Kabin
KK Hub	63	8.8	8.4	9.7	8.0	9.6
Daisy Hill	28	8.1	7.9	8.6	7.9	8.8
Pottery Bank	17	7.7	8.3	8.5	6.9	9.6
Cowgate	30	8.2	8.4	9.4	7.0	9.1
Byker	8	9.4	7.8	9.9	7.5	9.8
Average of all interviews		8.5	8.3	9.3	7.6	9.4

The following points can be summarised from the results:

- Children say that they generally feel confident at Kids Kabin.
- The statements 'I feel confident at Kids Kabin' and 'I get on well with staff and volunteers' rank the highest.
- The statement 'I can explain things well to other people' ranks the lowest. We are working to improve this skill area with our current organisational objective of giving 'all children an opportunity to lead and share their knowledge and skills with their peers and in the community.'

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Assessing change over time

A number of members (24) also completed two or three interviews over the period enabling us to assess change over time. The average changes from the first to the last interviews are as follows and can be compared to the results from 2014-2015 (a sample of 23 interviewees) and 2015-2016 (a sample of 19 interviewees):

	I am good at making and doing things	I get on well with other kids	I get on well with staff and volunteers	I can explain things well to other people	I feel confident at Kids Kabin
2014-2015	+6.9%	+9.2%	-1.5%	+17.7%	+17.7%
2015-2016	+5.8%	+2.6%	+7.9%	+12.6%	+4.2%
2016-2017	+9.5%	+11.3%	+0.4%	+5.6%	+0.4%

These results show an overall improvement in all areas. It is difficult to draw out too many firm conclusions from the data at this point. However comments on each assessment criteria can be suggested:

- *I am good at making and doing things* – this skills area shows a consistent improvement within each of the three years.
- *'I get on well with other kids'* and *'I get on well with staff and volunteers'* – there is some variation over the three year periods. We have not yet been able to conclude definitive reasons for these variations but will continue to assess this over time.
- *I can explain things well to other people* – there has been a decrease in the percentage improvements in this area over the three years. It will be interesting to see if this changes over the following years with our focus on peer teaching and skill sharing.
- *I feel confident at Kids Kabin* – the change in 2015-2016 and 2016-2017 is lower than in 2014-2015. This seems to be due to a high level of initial confidence when members first join Kids Kabin – which we think might be reflective of the welcoming culture of the organisation and the supportive self-referral system through the street work, school projects and word of mouth.

This data is beginning to produce results which we can learn from. Importantly, this approach to self-assessment and thinking about change over time is becoming more established within the working practices of Kids Kabin, both for children and for staff and volunteers. As a result of this year's evaluation we are looking to make the following improvements:

- We are looking to increase the size of the interview sample, particularly to increase the number of repeat interview to assess change over time.
- We are reworking the appearance and layout of the questionnaire on the tablets (while keeping the same self-assessment questions). Children have told us that it gets boring doing the same survey more than once.
- We are working to improve our own assessment of the data, how we draw out conclusions and how we share these with the board, staff, volunteers and children and young people.

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These self-assessment interviews also give the Kids Kabin members an opportunity to comment on improvement they would like to see. This has helped us introduce changes including:

- Responding to feedback from older young people in Cowgate about the lack of services for their age group, once they have become too old for Kids Kabin. This has led to us discussing options with other service providers in the area.
- The introduction of a second session for Daisy Hill members in response to the popularity and positive feedback on the work in that satellite.

Conclusions

Kids Kabin has made good progress against the 4 key objectives laid out in the 2016-2019 organisational plan:

- The 4 Kids Kabin satellites continue to grow and to engage more children and young people.
- The main centre has been reshaped with an improved entrance area, new spaces for 'creative challenge' activities and plans are being drawn up to extend the kitchen area.
- Kids Kabin members are taking the opportunity to share their skills out in their communities.
- New programmes have been developed with local schools, enabling children with additional needs to design and make things for the benefit of the children around them.

The Kids Kabin team will continue to work towards these objectives during 2017-18, as described in the 'Plans for Future Periods' below.

FINANCIAL REVIEW

During the financial year the charity obtained funding of £137,442 (2016 - £126,862) with an overall deficit of £10,929 (2016 - £23,642). Reserves at 30 June 2017 were £356,739 (2016 - £367,668) of which £250,981 (2016 - £267,658) 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 £105,187.

PLANS FOR FUTURE PERIODS

Looking forward to 2017-2018, we will continue to develop these 4 key objectives as follows:

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

- To continue to research and develop new and exciting street and outreach workshops.
- To continue to develop relationships with the local community around the satellites to provide local support and capacity.
- To look to develop relationships between funders and individual satellites.

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

- To continue to develop the 4 projects, developing the main centre.
- To start reviewing and adapting the external appearance of the building.
- To trial and test new and different practice in the development of the kids Café events, the challenge spaces and the drama workshops.

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

- To continue to run events to enable skill sharing and encourage children to look outwards into their communities.
- To work to embed the principle of 'learn a skill, then share a skill' across all areas of our work.

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

- To continue to run creative curriculum and 'Make a difference' projects with local schools.
- To encourage children to look outside their schools into the wider community when thinking of projects which might make a difference.
- To develop measurement tools to assess the impact of these projects.

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Trustees' Annual Report (Continued)
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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 Charwood	(Chair)
A Hughes	(Treasurer)
L Gothard	(Resigned)
A Robson Longstaff	
J Smee	
R Whittingham	
K Davidson	
B Doherty	
D Peel	(Company Secretary)
N Brown	
P Cowie	
A Bell	(Resigned 10 February 2017)
L Robinson	(Appointed 31 January 2017)

Key Management Personnel

Will Benson Manager

Our advisors

Auditors	Haines Watts	Floor 11, Cale Cross House 156 Pilgrim Street, Newcastle upon Tyne, NE1 6SU
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.

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Trustees' Annual Report (Continued)
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Related Parties

None of our trustees receive remuneration or other benefit 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 current year no such related party transactions were reported.

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.

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;
- 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware, and
- the trustees have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

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The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

AUDITORS

A resolution proposing that Haines Watts be reappointed as auditors of the company will be put to the Annual General Meeting.

Approved by the board on 14 November 2017 and signed on their behalf by;



.....
C Charwood
Chair

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Independent auditor's report to the members of Kids Kabin
For the year ended 30 June 2017

Opinion

We have audited the financial statements of Kids Kabin (the 'charitable company') for the year ended 30 June 2017 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 June 2017, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Kids Kabin

(a company limited by guarantee)

Independent auditor's report to the members of Kids Kabin (Continued)

For the year ended 30 June 2017

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 13, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Kids Kabin
(a company limited by guarantee)

Independent auditor's report to the members of Kids Kabin (Continued)
For the year ended 30 June 2017

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Donna Bulmer BA (Hons) ACA (Senior Statutory Auditor)
For and on behalf of Haines Watts

14 November 2017

Statutory Auditors

Floor 11, Cale Cross House
156 Pilgrim Street
Newcastle upon Tyne
NE1 6SU

Kids Kabin
(a company limited by guarantee)

Statement of Financial Activities (Incorporating the Income and Expenditure Account)
For the year ended 30 June 2017

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
Income from:					
Donations	3	49,178	60,951	110,129	101,260
Charitable activities	4	6,518	20,371	26,889	23,358
Other trading income	5	240	-	240	2,093
Investment income	6	184	-	184	151
Total income		56,120	81,322	137,442	126,862
Expenditure on:					
Charitable activities	7	50,372	97,999	148,371	150,504
Total expenditure		50,372	97,999	148,371	150,504
Net movements in funds		5,748	(16,677)	(10,929)	(23,642)
Reconciliation of funds					
Total funds brought forward		100,010	267,658	367,668	391,310
Total funds carried forward		105,758	250,981	356,739	367,668

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 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	13	251,552	262,663
Current assets			
Debtors	14	11,026	11,013
Cash at bank and in hand		157,554	184,886
		<u>168,580</u>	<u>195,899</u>
Liabilities			
Creditors: amounts falling due within one year	15	(63,393)	(90,894)
Net current assets			
		<u>105,187</u>	<u>105,005</u>
		<u>356,739</u>	<u>367,668</u>
Funds			
Restricted funds			
- Capital fund - Property	17	250,981	260,991
- Revenue funds	17	-	6,667
		<u>250,981</u>	<u>267,658</u>
Unrestricted funds	17	105,187	98,338
Designated funds	17	571	1,672
		<u>356,739</u>	<u>367,668</u>

Approved by the members of the committee on the 14 November 2017 and are 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, 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 as it applies from 1 January 2016.

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 2017

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.

Kids Kabin
(a company limited by guarantee)

Notes to the Financial Statements (Continued)
For the year ended 30 June 2017

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.

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. Donations

	2017	2016
	£	£
Unrestricted Funds		
The Four Acre Trust	5,000	-
Esmee Fairbairn Foundation	20,000	20,000
Sisters of the Assumption	10,000	5,000
Covenant income/gift aid	9,038	8,901
Sir James Knott Trust	-	5,000
Kensington Congregation	3,240	-
Sherburn House Trust	-	2,000
Riverside Community Chest	639	-
Other donations and sundry income	1,261	2,059
	<hr/>	<hr/>
	49,178	42,960
Restricted Funds		
BBC Children in Need	24,156	23,453
Comic Relief	-	4,929
The Wellesley Trust Fund at the Community Foundation serving Tyne & Wear and Northumberland	6,795	2,968
Northern Rock Foundation	30,000	15,000
Garfield Weston Foundation	-	10,000
Toyota Charitable Trust	-	1,950
	<hr/>	<hr/>
	60,951	58,300
	<hr/>	<hr/>
	110,129	101,260
	<hr/>	<hr/>

Kids Kabin
(a company limited by guarantee)

Notes to the Financial Statements (Continued)
For the year ended 30 June 2017

4. Income from charitable activities

	2017	2016
	£	£
Contracts	20,371	22,038
Grants – Newcastle City Council	2,050	280
Services	4,468	1,040
	<u>26,889</u>	<u>23,358</u>

5. Other trading income

	2017	2016
	£	£
Rental income	240	2,093
	<u>240</u>	<u>2,093</u>

6. Investment income

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

Kids Kabin
(a company limited by guarantee)

Notes to the Financial Statements (Continued)
For the year ended 30 June 2017

7. Analysis of expenditure on charitable activities

	2017	2016
	£	£
Payroll costs	93,236	94,275
Project costs	7,986	9,798
Establishment costs	7,668	7,713
Office costs	4,295	2,903
Excursion costs	2,605	3,867
Depreciation	10,000	10,202
Training costs	811	-
Sundry expenses	1,151	950
Support costs (Note 8)	18,680	18,780
Governance costs (Note 9)	1,939	2,016
	<u>148,371</u>	<u>150,504</u>

8. Support costs

	Basis of allocation	2017	2016
		£	£
Payroll costs	% of time	15,901	16,069
Establishment costs	10% of invoiced	949	899
Office expenses	10% of invoiced	380	281
Depreciation	10% of charge	1,111	1,134
Publicity	invoiced	339	397
		<u>18,680</u>	<u>18,780</u>

9. Governance costs

	2017	2016
	£	£
Audit fee	1,500	1,800
Trustee expenses	119	187
AGM costs	320	29
	<u>1,939</u>	<u>2,016</u>

Kids Kabin
(a company limited by guarantee)

Notes to the Financial Statements (Continued)
For the year ended 30 June 2017

10. Net income/(expenditure) for the year

This is stated after charging:

	2017	2016
	£	£
Depreciation	11,111	11,342
	<u> </u>	<u> </u>

11. Auditor's remuneration

	2017	2016
	£	£
Fees payable to the charity's auditors for the audit of the charity's annual accounts	1,500	1,800
	<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:

	2017	2016
	£	£
Wages and salaries	102,880	104,630
Social security costs	3,218	2,923
Other pension costs	3,039	2,791
	<u>109,137</u>	<u>110,344</u>
	<u> </u>	<u> </u>

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

	2017	2017	2016	2016
	Number	FTE	Number	FTE
Charitable activities	7	3.9	8	3.9
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

During the year no (2016 – 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 £41,974 (2016 - £41,559).

Kids Kabin
(a company limited by guarantee)

Notes to the Financial Statements (Continued)
For the year ended 30 June 2017

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 (2016 – £nil). No charity trustee received payment for professional or other services supplied to the charity (2016 - £nil).

The reimbursement of trustees' expenses was as follows:

	2017 Number	2016 Number	2017 £	2016 £
Travel	1	1	119	187
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

13. Tangible Fixed assets

	Freehold Property £	Equipment £	Fixtures & Fittings £	Total £
Cost				
At 1 July 2016 and 30 June 2017	400,385	18,867	2,960	422,212
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation				
At 1 July 2016	139,394	17,195	2,960	159,549
Charge for the year	10,010	1,101	-	11,111
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 June 2017	149,404	18,296	2,960	170,660
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net Book Value				
At 30 June 2017	250,981	571	-	251,552
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 June 2016	260,991	1,672	-	262,663
	<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 2017

14. Debtors

	2017	2016
	£	£
Prepayments and accrued income	6,584	9,700
Other debtors	4,442	1,313
	<u>11,026</u>	<u>11,013</u>

15. Creditors: Amounts falling due within one year

	2017	2016
	£	£
Deferred income (note 16)	61,048	87,434
Accruals	2,345	3,460
	<u>63,393</u>	<u>90,894</u>

16. Deferred income

Deferred income relates to grants received relating to future periods.

	2017	2016
	£	£
Opening balance	87,434	9,191
Released in the year	(87,434)	(9,191)
Arising in year	61,048	87,434
	<u>61,048</u>	<u>87,434</u>
 Analysis:		
Northern Rock Foundation	50,000	80,000
BBC Children in Need	2,048	1,988
Environmental Project, Sisters of the Assumption	-	1,500
The Wellesley Trust Fund at the Community Foundation serving Tyne & Wear and Northumberland	4,000	3,946
Sisters of Assumption	5,000	-
	<u>61,048</u>	<u>87,434</u>

Kids Kabin
(a company limited by guarantee)

Notes to the Financial Statements (Continued)
For the year ended 30 June 2017

17. Fund reconciliation

	Brought Forward	Income	Expenditure	Transfers	Carried Forward
	£	£	£	£	£
Unrestricted funds					
General funds	98,338	56,120	(49,271)	-	105,187
Designated funds					
Capital fund F&F	1,672	-	(1,101)	-	571
Total unrestricted funds	<u>100,010</u>	<u>56,120</u>	<u>(50,372)</u>	<u>-</u>	<u>105,758</u>
Restricted funds					
Northern Rock Foundation	-	30,000	(30,000)	-	-
Newcastle City Council (Change 4 Life)	-	18,871	(18,871)	-	-
Garfield Weston Foundation	6,667	-	(6,667)	-	-
BBC Children in Need	-	24,156	(24,156)	-	-
The Wellesley Trust Fund	-	6,795	(6,795)	-	-
Environmental Project, Sisters of the Assumption	-	1,500	(1,500)	-	-
Capital fund - property	260,991	-	(10,010)	-	250,981
Total restricted funds	<u>267,658</u>	<u>81,322</u>	<u>(97,999)</u>	<u>-</u>	<u>250,981</u>
Total Funds	<u>367,668</u>	<u>137,442</u>	<u>(148,371)</u>	<u>-</u>	<u>356,739</u>

Designated funds

The designated fund is equal to the net book value of the fixtures, fittings and equipment of the charity.

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.

Garfield Weston Foundation – Support for the development of the outreach work and satellite programme.

BBC Children in Need – Funding for street and centre based, and trips and outings for young people living in Byker and Walker.

Kids Kabin
(a company limited by guarantee)

Notes to the Financial Statements (Continued)
For the year ended 30 June 2017

17. Fund reconciliation (continued)

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

Environmental Project, Sisters of the Assumption – Funding to develop environmental education and gardening projects in the main centre and the Kids Kabin satellite.

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.

18. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2017
	£	£	£	£
Fixed assets	-	571	250,981	251,552
Current assets	112,532	-	56,048	168,580
Current liabilities	(7,345)	-	(56,048)	(63,393)
	<u>105,187</u>	<u>571</u>	<u>250,981</u>	<u>356,739</u>

19. Related party transactions

During the year the charitable company received a donation of £10,000 (2016 - £5,000) from the Sisters of the Assumption and £1,500 (2016 - £1,500) in relation to the Environmental Project. One of the trustees is a member of the Sisters of the Assumption.

Donations totalling £180 have been received from a trustee during the year.

20. Pension costs

The charitable company operates a defined contribution pension scheme, during the period contributions of £3,039 (2016 - £2,791) were paid into the scheme.

Kids Kabin
(a company limited by guarantee)

Management Information
for the year ended 30 June 2017

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 2017

	2017	2016
	£	£
INCOMING RESOURCES		
Donations		
Sisters of the Assumption	10,000	5,000
Garfield Weston Foundation	-	10,000
Northern Rock Foundation	30,000	15,000
Esmee Fairbairn Foundation	20,000	20,000
BBC Children in Need	24,156	23,453
The Four Acre Trust	5,000	-
Sir James Knott Trust	-	5,000
Sherburn House Trust	-	2,000
The Wellesley Trust Fund at the Community Foundation serving Tyne & Wear and Northumberland	6,795	2,968
Comic Relief	-	4,929
Toyota Charitable Trust	-	1,950
Covenant Income/Gift Aid	9,038	8,901
Special Project Donations	1,570	650
Kensington Congregation	3,240	-
Other Donations and Sundry income	330	1,409
Income from charitable activities		
Newcastle City Council (Change4Life)	18,871	20,538
Linhope Project	3,214	421
Income from trips	1,254	619
Walkergate Ward	2,050	280
Environmental Project – Sisters of the Assumption	1,500	1,500
Other trading activities		
Rental income	240	2,093
Investment Income		
Bank interest receivable	184	151
TOTAL INCOMING RESOURCES	137,442	126,862

Kids Kabin
(a company limited by guarantee)

Detailed Statement of Financial Activities (Continued)
for the year ended 30 June 2017

RESOURCES EXPENDED	2017	2016
	£	£
Charitable activities		
Cost of sales – Purchases	8,105	9,798
Staff costs – Wages & salaries	105,919	107,421
Staff costs – Employer’s NIC	3,218	2,923
Establishment – Rates & water	2,703	2,637
Establishment – Light & heat	3,195	3,367
Establishment – Repairs & maintenance	876	378
Establishment – Insurance	2,719	2,608
Motor and travel costs – Other	2,605	3,867
Office expenses – Telephone	867	200
Office expenses – Other	3,133	2,606
Depreciation	11,111	11,335
Support – Publicity	339	398
Training	811	-
Sundries	1,151	979
	<u>146,752</u>	<u>148,517</u>
Governance costs		
Audit fees	1,500	1,800
Trustee expenses	119	187
	<u>1,619</u>	<u>1,987</u>
TOTAL RESOURCES EXPENDED	<u>148,371</u>	<u>150,504</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR	<u>(10,929)</u>	<u>(23,642)</u>