

KIDS LIKE US

ACCOUNTS

FOR THE PERIOD

1 APRIL 2019 TO 31 MARCH 2020

REGISTERED CHARITY: 1075335

KIDS LIKE US

INCOME AND EXPENDITURE ACCOUNT

	Financial Year 1 April 2019 to 31 March 2020	<i>Financial Year 1 April 2018 to 31 March 2019</i>
	£	£
INCOME		
Donations	6824	9,600
Interest	443	397
Gift Aid	105	462
Activities	817	967
Merchandise	131	15
Outreach projects	<u>85</u>	<u>684</u>
TOTAL INCOME	<u>8,405</u>	<u>12,125</u>
EXPENDITURE		
Application of Funds	-	136
Independence Breaks	4,321	4,206
Activities	417	1,052
Outreach projects	1,417	2,858
Merchandise	-	181
IT	233	29
Postage, printing & stationery etc	<u>384</u>	<u>139</u>
TOTAL EXPENDITURE	<u>6,772</u>	<u>8,601</u>
NET INCOME/EXPENDITURE	1,633	3,524

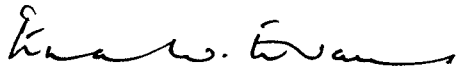
KIDS LIKE US
BALANCE SHEET

	As at 31 March 2020 £	As at 31 March 2019 £
CURRENT ASSETS:		
Bank Accounts	559	146
Virgin Money Instant access	4,268	3,324
Virgin Money 100 day notice	16,579	16,456
Unpresented cheque	27,003	26,686
	<u>- 164</u>	<u>-</u>
NET ASSETS	48,245	<u>46,612</u>
 REPRESENTED BY:		
KIDS LIKE US FUND		
Opening Balance	46,612	43,088
Excess of income over expenditure	<u>1,633</u>	<u>3,524</u>
CLOSING BALANCE	<u>48,245</u>	<u>46,612</u>

STATEMENT OF INDEPENDENT EXAMINER

These accounts have been prepared from the books and records supplied to me which have included bank statements and receipts for income and expenditure.

I consider that these accounts for 2019/2020 present a true and fair view of the activities of Kids Like Us.



Ena W. Evans B.Sc.

25th May 2020