

**OUR KIDS FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT AND FINANCIAL STATEMENTS  
FROM INCORPORATION TO 31 DECEMBER 2010**

**COMPANY NUMBER: 7085647  
CHARITY NUMBER: 1136276**

**OUR KIDS FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**

<b>CONTENTS</b>	<b>Page</b>
Legal and Administrative Information	<b>3</b>
Report of Directors / Trustees	<b>4 - 12</b>
Statement of Financial Activities	<b>13 - 14</b>
Balance Sheet	<b>15</b>
Notes forming part of the Financial Statements	<b>16-19</b>



**OUR KIDS FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS / TRUSTEES**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The organisation is a charitable company limited by guarantee, incorporated on 24<sup>th</sup> November 2009 and registered as a charity in 2010. The company was established under a Memorandum of Association, which established the objects and powers of the company and is governed under its Articles of Association. The directors of the company are called “Trustees”, and the company is called “the Charity” in its Memorandum and Articles of Association and in this Report and the Financial Statements, as well as “directors” and “the company”. In the event of the company being wound up the members (who are the same as the Trustees) are required to contribute an amount not exceeding £10.

**Recruitment and Appointment of Trustees**

Trustees are recruited primarily from individuals who by way of active participation and involvement have an interest in the growth and development of the Charity. These individuals are interviewed by the Trustees and elected by a vote (historically unanimous), either at the AGM or as an item in the agenda of the regular meetings of the trustees.

**Trustee Induction and Training**

Trustees are inducted by way of an introduction to the Charity by one of the Trustees and provided with information on the role of a trustee. Periodic training sessions are provided to the Board of Trustees as a whole.

**Risk Management**

The Trustees actively review, on a regular basis, the risk which the Charity faces and will endeavour to maintain the reserve levels around its current figure. The review of the controls of the financial systems will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the Charity and confirm that they have established systems to mitigate the significant risks.

**Organisational Structure**

The Trustees have overall authority for the Charity, determining its strategic direction and ensuring the Charity complies both with company and charity laws. Under the operating name, “OUR KIDS”, the charity is dedicated to the prevention and relief of poverty of the children of Bosnia and Herzegovina. The charity is concerned with the preservation and protection of good health, relief of sickness and advancing the education of the children in Bosnia and Herzegovina; in particular but not exclusively by supporting the Egipatsko Selo children’s home in Mostar.

**OUR KIDS FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS / TRUSTEES**

We aim to help to remove barriers that disadvantage communities and prevent them from achieving their full potential. Through training and education, we hope to equip the current generation with the skills and tools that will make them self reliant and self-sufficient as well as encouraging them to become trainers and educators of future generations.

The charity aims to improve the quality of children's lives through the following:

- **Providing funds, clothing and goods**
- **Improvement of facilities**
- **Arranging activities**

Below we highlight some of the ways in which we have set out to achieve these inter-related objectives to date.

**Winter Shoes Collection**

In December 2008 we found out that children at the home desperately needed suitable winter shoes for the cold winter weather. Rather than collecting second hand shoes and taking them to the children's home, we decided to collect money and give the children an opportunity to buy their own shoes. Due to the generosity of various people, over £1000 was collected in just over two weeks. The children were taken shopping and had the opportunity to choose their own shoes. The experience showed just how much the children appreciated the attention they were given. As a result of the generosity of those who donated the money and the shops who were generous with their bulk discounts, there was enough money left over to also organise a day out for the children.

**London Community Events**

Fundraising parties have proved to be a major source of income for Our Kids during the past year. Five parties were held in May and November of each year at The Gunnersbury pub in London. Over 200 people attended each party and a £10 entry fee was charged. Food, music, raffle and auction prizes were all donated, thus keeping running costs to a minimum. The party was also sponsored by Pizza Firezza and London Letter Box who provided and cooked the food. The venue was also hired free of charge. Musicians from Bosnia, England, Austria, Holland and Sweden provided entertainment in the form of live music and a DJ. To date, £13 226 has been raised through these events and they have become a regular feature of our fundraising calendar.

These parties have been attended by people from all over the world. Many of them are originally from the former Yugoslavia, and represent all of the different ethnic backgrounds that used to live in the region. Similarly, the parties have attracted major support from various people who live in London and all over the UK.

**The Heathland School**

The Heathland School originally sparked the idea of forming a charity like Our Kids. They wanted to find a worthwhile project in BiH so that Sixth Form students could fundraise and visit the area. In July 2009 a group of twenty students visited the children's home in Mostar. Each student raised £1000 towards the cost of their trip. This money was used to cover all costs, but also to enable the students to take the children on day trips. Various

**OUR KIDS FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS / TRUSTEES**

activities were organised at the home, such as cooking, arts and crafts, sports and talent competitions. In 2010 a second group visited Mostar. The format of the trip remained similar, with one important addition. The students from The Heathland School were able to pay for the children at the home to spend four days on the Croatian coast. The children had daily activities organised for them and appreciated the opportunity to have a holiday. This was the first holiday that many of the children had ever experienced.

The second group of students from The Heathland School brought with them 35 laptops which had been donated by the school. These were used laptops, which the school had kindly refurbished and donated. Ten of these laptops were given to Los Rosales, a school for children with Special Educational Needs, where many of the children from the home attend. The remaining 25 laptops were donated to the children's home. We hope to be able to use these laptops to set up an internet cafe in the library. We are also looking into the possibility of setting up free internet access at the children's home.

Perhaps the most important impact that the students from The Heathland School had was being able to give the children much needed and sought attention. They worked tirelessly with the children and gave them a memorable ten days. The impact was also felt when the students returned to London, as many remained in touch with the children. Indeed, some have also been in touch with Our Kids about the possibility of visiting the children's home independently to do more work and spend more time with the children. The school is very keen to carry on its work with Our Kids and the trips are becoming an annual event, with a trip already planned for next summer. With only 30 places available on the trip, over 100 students have completed an application form and expressed a desire to go.

At the end of the first trip £2500 was left from the money the students raised. The students decided to donate this money to the halfway house project. We are currently waiting to see how much money has been left over from the second trip and expect this to be in the region of £4,300.

**Burlington Danes Academy trip**

Burlington Danes Academy in White City also approached Our Kids with a desire to take a group of students to the children's home. Their trip was funded by various sponsors of the Academy as well as fundraising by the students, who each raised £200. Students who visited the home were aged between 12 and 16 and spent six days at the home. Although hampered by bad October weather, the students organised activities such as t-shirt making, jewellery making, cooking and mural painting. They also visited the local special needs school to make Christmas cards, which were brought to London and sold as a means of fundraising.

The students also took part in a local community project which involved helping to clean up the Partizan war memorial in Mostar. This was once a very famous and well respected national monument, which, over the years, has been vandalised and abandoned. Together with local people, Burlington Danes Academy students helped with the cleaning and clearing of the monument. The event attracted a large amount of media

**OUR KIDS FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS / TRUSTEES**

attention and was covered by both TV stations and national newspapers, with a number of the students being interviewed.

While at the children's home, many of the students and teachers were distressed at the state of disrepair of what was once the library. The building that houses the library is a great space that could be utilised for a number of very worthwhile projects. However, much of the floor has been damaged and the building is in serious need of complete refurbishment on the inside. The Academy decided to make this their school project and raise funds to repair the library and turn one part of it into an internet cafe. In the future, we also hope to be able to fund an after school club in the library, as well as looking into the possibility of setting up a hairdressing salon, which would train and employ some of the older children that have to leave the home when they reach the age of 18.

Sobia Mirza, one of the teachers on this trip, raised over £1,500 before departure. She spent a large amount of this on the children at the home, while also donating £739 towards the purchasing of Christmas presents for the children later on in the year. During the following year, Sobia sent a further £712 to Our Kids to go towards the refurbishment of the library at the children's home.

**Sasa Papac's donations**

Sasa Papac, who is originally from Mostar, plays Scottish Premier League football for Glasgow Rangers. After hearing about 'Our Kids,' Sasa decided to auction one of his signed shirts, and promised to match the amount raised. The shirt was sold for £830, which Sasa matched to raise £1660 in total. This was in addition to the £670 he donated at various times during the past two years.

**Halfway house project**

In 1973 a large house in the Old Town was left to the children's home by Mr Jovan Vujinovic, a local man who had no children of his own, but wanted to help the children of Mostar. The house has not been used by the home and has fallen into disrepair, as well as being damaged during the recent conflict in Bosnia. The children's home managed to pay for the installation of electricity and water in the house, but this was all the work that they could afford to do. The home approached Our Kids for help and we have decided to take this on as a major project.

When children reach the age of 18 they are supposed to leave the children's home. With high rates of unemployment in the country (around 45%) and no welfare state, the children are very often left with nowhere to go and no prospect of employment. Many of them face a very bleak and uncertain future, where they have to rely on the goodwill of the home for their meals and accommodation. Many of these children have special education needs and physical or mental disabilities. Legislation in the country makes no provisions for these young people and they are often left to fend for themselves.

An Italian organisation called, Luciano Lama, is building accommodation for around 40 young people over the age of 18. This accommodation will be for young people from all over BiH and not for those who have special needs or disabilities. Young people will be

**OUR KIDS FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS / TRUSTEES**

able to live in this accommodation for five years and will receive training to help them find employment and become more independent. Self-sufficiency is a primary objective for this project.

The 'Halfway House' projects aims to refurbish the house in the Old Town to provide accommodation for children who have to leave the home at 18 and cannot enter the abovementioned accommodation due to the complex nature of their needs and disabilities. We are hoping to turn the loft of the house into four apartments which would house eight young people. The first floor will be turned into a day centre which would be used by a local organisation that works with children and adults with special needs. In return for the use of space, this organisation would help provide staff to run the house. The ground floor of the house will be used to set up a business space that would provide training and employment for the young people. The house would provide permanent accommodation for those who have to leave the children's home and would help them begin to live more independently, while still providing the level of support that they need.

Because the house belongs to the children's home and will provide accommodation for those who are over 18, Our Kids will pay some rent to the children's home to ensure that the younger children also benefit.

The cost of refurbishing the house is currently estimated to be £55,000. So far, £30,648 has been raised towards the cost of refurbishment. In 2011 we plan to fix and refurbish the outside of the house, namely the roof, windows and outside walls. This will prevent the house from falling into an even greater state of disrepair.

Sejo Pintul, a retired local architect, has agreed to oversee the project free of charge. Our Kids is in regular contact with him to ensure that value for money is achieved.

**Christmas presents**

Every year, for the past four years, people who live in and outside Mostar organise a collection to buy Christmas and New Year presents for four children's homes: Egipatsko Selo, Udruzenje Sunce, Los Rosales and a children's nurse. Fresh fruit and food is also given to the elderly living in two old people's homes. The children are treated to a special puppetry performance and Father Christmas arrives in time to give out all of the presents. Our Kids has been involved with this event for the past two years and we have donated a total of £1500 so far.

**Local community projects**

Our Kids has also been involved in a number of community projects which have helped people who live in or are originally from Mostar or other parts of the former Yugoslavia.

*Family Behram*

Through Facebook and Semina Ajvaz, a university professor in Mostar, Our Kids found out about the Behram family who were living in horrendous conditions in a disused prison in Mostar. Two young girls, aged two and three, were living with their parents in a room that was crawling with cockroaches and rats. Our Kids decided to publicise the cause

**OUR KIDS FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS / TRUSTEES**

and allow people to use our PayPal account to collect donations. In a very short space of time, £3,275 was collected. These much needed funds were used to re-house the family. Currently, they are living in a flat which has been paid for by generous donations.

Semina coordinated and oversaw this project completely independently. Through this project, we established contact with her and she has kindly offered to complete a 'needs analysis' for Our Kids, which will enable us to apply for funding from external sources.

*Irhad Durakovic*

In September 2010, Irhad Durakovic's friends approached Our Kids to sponsor an event which would raise funds to improve the quality of Irhad's life. Irhad is a 23 year old from Sarajevo who was recently diagnosed with CJD. The positivity displayed by him and his mother was inspirational. His friends raised £3,150 by organising a fundraising party at The Gunnersbury.

*A book for the people of Mostar*

Our Kids has helped raise funds for the printing of a book about Mostar. The book, 'Mostar: Krhotine Proslosti', by Tibor Vrancic, charts the history of the town in pictures. People donated a total of £1900 to cover the cost of the printing. It is now truly a gift to the people of Mostar and a fascinating documentation of the city's history.

*Mountain Rescue*

The Mountain Rescue service in Mostar (GSS) no longer receives any funding from the city budget. They carry out much needed and vital work and approached Our Kids to help them fundraise. In particular, they needed funds for a special stretcher, used in the rescue of people in severely cold conditions. Our Kids assisted them by allowing them the use of our PayPal account to raise funds. A total of £500 was raised and the stretcher was purchased.

**FINANCIAL REVIEW**

Our funding this year came from the following sources: London Community Events, The Heathland School, Burlington Danes Academy, gifts and donations. This year we set up a Just Giving Account and as a result have received regular and one off donations from a number of individuals, to all of whom we are hugely grateful.

**THANKS**

Our thanks are also due to many people and organisations that have supported us in different ways in the last year.

Most importantly we would like to thank The Heathland School who have donated huge amounts of money, time and goods to Our Kids and the children of Egipatsko Selo. Without the enthusiasm, dedication and determination of the students and their teachers, many of Our Kids' projects would simply not be possible. We are looking forward to

**OUR KIDS FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS / TRUSTEES**

continuing our work with the students and staff at the school and hope to make the school visit to Egipatsko Selo an annual event for many years to come.

Burlington Danes Academy deserves our thanks for their visit to Egipatsko Selo and for taking on the refurbishment of the library as a future project.

We would also like to thank Sasa Papac for his generosity and for promoting the work of Our Kids.

We also give thanks to Sobia Mirza for her kind donations to the library project and Christmas presents.

Ros Norton must be mentioned for her tireless work and generosity. She travelled to Mostar, at her own expense, and spent three days observing and working with the children in order to ascertain the best way to help them and move forward.

We would like to thank Semina Ajvaz Hadzovic for involving Our Kids in a number of local projects and volunteering to carry out a needs analysis for the charity.

The following musicians must also be thanked for giving up their time and performing at the fundraising parties: Marko Govorcin, Suad Golic, Mirsad Gusic, Sandi Durakovic, Miso Petrovic, Emir Hot and Simon Griffin.

Finally, we would like to thank our very generous sponsors for their support of the fundraising parties: Letterbox London, The Gunnersbury Pub, Pizza Firezza, Top Wood, Lion Creative and Flaming Cactus.

**Reserves policy**

We have a policy of maintaining three months overhead expenditure, to which we have kept this year.

**Planning for the future**

During the coming year we plan to carry out a needs analysis to enable us to apply for funding and grants from external organisations. We also hope to open an after school club in Egipatsko Selo and employ staff to run it. Furthermore, we are going to look into the possibility of building and opening a hair dressing salon in the library, as well as progressing further with the 'Halfway House' project. Most importantly, we will continue to monitor the situation in Egipatsko Selo and respond to the children's need as and when they arise.

**OUR KIDS FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS / TRUSTEES**

**Responsibilities of the Trustees**

Company and Charity laws require the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements the Trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies adopted are in accordance with the Charities SORP and with applicable accounting standards, 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 assume that the Charity will continue in operation.

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

We, the Trustees, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3.

In accordance with company law, as the company's directors, we certify that:

- So far as we are aware, there is no relevant audit information of which the company's accountant is unaware: and
- We have taken all steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the company's accountant, in preparing for us the financial statements that follow is aware of that information

**Review and Results**

The Trustees report net incoming resources of £ 17,040 on operations for the year under review, £3,907 on restricted funds, and net incoming resources of £ 13,133 on unrestricted funds.

**OUR KIDS FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS / TRUSTEES**

**Balance Sheet**

Details of the major items on the balance sheet can be found in the notes to the accounts.

The fluctuations in debtors and creditors year on year are purely the result of the timing of receipts and payment around the year-end.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of the Companies Act 2006 relating to small entities.

Approved by the Board of Trustees on 29<sup>th</sup> August 2011 and signed on its behalf by



L Kulas  
Director / Trustee

**OUR KIDS FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FROM INCORPORATION TO 31 DECEMBER 2010**

	Unrestricted Funds £	Restricted Funds £	2010 Total Funds £
<b>Incoming Resources</b>			
<i>Incoming resources from Charitable activities</i>			
The Heathland School Donations	0	2,500	<b>2,500</b>
Burlington Danes Academy	0	1,143	<b>1,143</b>
<i>Incoming resources from Generated funds</i>			
Local Community Campaigns	0	9,402	<b>9,402</b>
Gifts and Donations	6,024	0	<b>6,024</b>
London Community Events	13,226	0	<b>13,226</b>
Standing Order donations	1,180	0	<b>1,180</b>
Bank Interest	7	0	<b>7</b>
<b>Total Incoming Resources</b>	<b>20,437</b>	<b>13,045</b>	<b>33,482</b>
<b>Resources Expended</b>			
<i>Charitable activities</i>			
Local Community Campaigns	0	9,138	<b>9,138</b>
London Community Events	3,065	0	<b>3,065</b>
Staff Training / Travel / CRB	345	0	<b>345</b>
Operational Costs	0	0	<b>0</b>
Research Services	0	0	<b>0</b>
Activities & Services Expenses	3,425	0	<b>3,425</b>
Volunteer Expenses	0	0	<b>0</b>
<i>Governance costs</i>			
Accountancy Fee	15	0	<b>15</b>
Legal & Professional Fees	99	0	<b>99</b>
Charity Administration	274	0	<b>274</b>
Bank Charges	82	0	<b>82</b>
Depreciation	0	0	<b>0</b>
<b>Total Resources Expended</b>	<b>7,304</b>	<b>9,138</b>	<b>16,441</b>
<b>Net incoming (outgoing) resources For the year</b>	<b>13,133</b>	<b>3,907</b>	<b>17,040</b>
Balance brought forward at 1 JANUARY 2010	0	0	0
<b>Balance carried forward at 31 DECEMBER 2010</b>	<b>13,133</b>	<b>3,907</b>	<b>17,040</b>
	=====	=====	=====

**OUR KIDS FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FROM INCORPORATION TO 31 DECEMBER 2010**

	Notes	2010 £
<b>Fixed assets</b>		
Tangible fixed assets	1	0
		<hr/>
<b>Current assets</b>		
Debtors & Prepayments	5	0
Cash at bank and in hand		17,350
		<hr/>
		17,350
<b>Liabilities:</b> amounts falling due within one year	4	(310)
		<hr/>
<b>Net current Assets</b>		<b>17,040</b>
		<hr/>
<b>Net Assets</b>		<b>17,040</b>
		<hr/> <hr/>
<b>Funds</b>		
Unrestricted income funds:		
General		13,133
Restricted funds:		3,907
		<hr/>
		<b>17,040</b>
		<hr/> <hr/>

Directors' Statement:

The directors are satisfied that the company is entitled to exemption under Section 475(1)(a) of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) Ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) Preparing accounts which give a true and fair view of the assets, liability, financial position and profit or loss of the company for the financial year in accordance with the requirements of section 393 and 394 of the Companies Act 2006.

The directors have taken advantage of the exemptions conferred by section 477 of the Companies Act 2006 and have done so on the grounds that in their opinion the company qualifies as a small company under section 382 (3) Companies Act.

The Board of Directors approved these accounts on 29<sup>th</sup> August 2011



Lana Kulas  
Director / Trustee

**OUR KIDS FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE ACCOUNTS  
FROM INCORPORATION TO 31 DECEMBER 2010**

**1 Accounting policies**

**(a) Basis of preparation**

- (i) These accounts are the accounts of OUR KIDS FOUNDATION, a not for profit organisation in its first period of trading.
- (ii) These accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred, rather than as cash are received or paid.
- (iii) The recommendations of the Statement of Recommended Practice (Accounting by Charities) have been followed in the preparation of these accounts.

**(b) Fund accounting**

- (i) The Charity's general fund consists of funds, which the charity may use for its purposes at its discretion.
- (ii) The Charity's restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding.

**(c) Voluntary income**

- (i) All voluntary income is included upon receipt.
- (ii) Grants receivable is credited to income immediately upon receipt.

**(d) Investment income**

Credit is taken for interest when the interest falls due for payment.

**(e) Fixed assets and depreciation**

Fixed assets are included in the accounts at their historical cost and are written off through the statement of financial activities.

**(f) Administration expenditure**

Administration expenditure comprises costs incurred in running the charity. Where applicable, some of these costs have been treated as direct charitable expenditure.

**OUR KIDS FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE ACCOUNTS  
FROM INCORPORATION TO 31 DECEMBER 2010**

**2 Interest receivable and similar income**

	<b>2010</b>
	<b>£</b>
Bank interest	<b>7</b>
	<b>=====</b>

**3 Fixed Assets And Depreciation:**

Fixed assets are only capitalised if their value is above £1,000 and have a life of more than one year.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off of the cost of fixed asset over their expected useful lives on the following basis:

Furniture & Fittings	25% straight line
Equipments	25% straight line

	<b>Furniture &amp; Fittings</b>	<b>Equipment</b>	<b>Total</b>
<b>Cost:</b>			
At 1 January 2010	0	0	<b>0</b>
Additions	0	0	<b>0</b>
<b>At 31 December 2010</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Depreciation:</b>			
At 1 January 2010	0	0	<b>0</b>
Charge for the Year	0	0	<b>0</b>
<b>At 31 December 2010</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET BOOK VALUE</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OUR KIDS FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE ACCOUNTS  
FROM INCORPORATION TO 31 DECEMBER 2010**

**4 Liabilities: amounts falling due within one year**

	<b>2010</b>
	<b>£</b>
PAYE	0
Professional Fees	0
Accrual	<u>310</u>
	<b>310</b>
	=====

**5 Debtors / Prepayments**

	<b>2010</b>
	<b>£</b>
Rent	0
Debtors	<u>0</u>
	<b>0</b>
	=====

**6 Share Capital**

The company is limited by guarantee and does not have a share capital.

**7 Remuneration of Directors (Trustees)**

No directors received any remuneration in that year.

**8 Analysis of Restricted Fund**

	Balance at 1-Jan-10	Incoming resources	Resources expended	Transfers to/from General Fund	Balance at 31-Dec-10
	£	£	£	£	£
Project Activities	0	13,045	(9,138)	-	3,907

**OUR KIDS FOUNDATION  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE ACCOUNTS  
FROM INCORPORATION TO 31 DECEMBER 2010**

**9 Analysis of Unrestricted Fund**

	Balance at 1-Jan-10	Incoming resources	Resources expended	Transfers to/from General Fund	Balance at 31-Dec-10
	£	£	£	£	£
General	<b>0</b>	<b>20,437</b>	<b>(7,304)</b>	-	<b>13,133</b>

**10 Analysis of Fund Balances between Net Assets**

	Unrestricted	Restricted	Total
	£	£	£
Fixed Assets	0	0	0
Current Assets	13,133	4,217	17,350
Current Liabilities	<u>0</u>	<u>(310)</u>	<u>(310)</u>
	<b>13,133</b>	<b>3,907</b>	<b>17,040</b>
	=====	=====	=====