

OUR KIDS FOUNDATION
(A COMPANY LIMITED BY GUARANTEE)



REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

COMPANY NUMBER: 7085647
CHARITY NUMBER: 1136276

**OUR KIDS FOUNDATION
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**OUR KIDS FOUNDATION
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STRUCTURE, GOVERNANCE AND MANAGEMENT**

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 24th 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 Egiptasko Selo Children’s Home in Mostar.

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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**

Financial Review

Our funding this year came from the following sources: London Community Events, The Heathland School, Chelsea Academy, gifts and donations.

Reserves policy

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

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

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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

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REPORT OF THE DIRECTORS/TRUSTEES

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

Projects delivered in Bosnia and Herzegovina through Nasa Djeca project:

Activities in 2015

The objective of the activities carried out in 2015 is directed towards supporting children with no parental care and persons with special needs to develop working habits and skills. Ultimately we are working to enrich children's daily routine and help young adults with special needs integrate in their immediate and wider community.

- Workshops for children with no parental care and disabled persons
- Assisted independent living
- Vocational therapy / second-hand clothing shop
- Personal assistance at Pazaric
- Charity auctions by Nasa Djeca and external supporters
- Project "Fund for Best school grades"
- Volunteering at Institution in Pazaric
- Refurbishing Ground Floor at the Residential Unit in Bajatova, Mostar
- Mostar Summer Youth Programme run by teachers and students from England

Workshops for children with no parental care at the Children's Home Mostar

Workshops for children with no parental care at the Children's Home in Mostar include educational, cultural, sport, culinary, ecological, dance, art and music programmes. The workshops were carried out twice a week at the weekend, as agreed with the staff and workshop leaders at the Children's Home in Mostar. Workshop attendance was more than 70% of the total number of the children living at the Children's Home in Mostar. This is quite satisfactory considering that the attendance is not compulsory and it is every child's personal choice.

The timetable of the workshops is linked to the calendar year and has minimal breaks only due to the periods when the children are absent from the Children's Home where they live. Workshops attendance was always recorded and an appropriate analysis and review carried out every month. The costs associated with running the workshops include payments to facilitators, transportation, materials and equipment costs, trips to various cultural events, travels around the country and overseas.

Assisted Independent Living at residential home in Bajatova, Mostar, Bosnia and Herzegovina

The three young girls continue to live at the residential home in Bajatova in Mostar for the second year running. A new beneficiary moved in in the second half of 2014. She does not have any disabilities, but has left the Children's Home in Mostar as being over 18. She will stay at the House for a year and will be given assistance and support to integrate in the community.

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Nasa Djeca staff is assisting the girls until 9pm in winter months and until 11pm during summer months in order to provide a support before bed time. Regular daily activities have resulted in marked improvements in girls' independence and ability to prepare meals and coordinate routine daily activities.

The girls have regularly participated in the activities organised by some local organisations like Ruzicnjak, as well as workshops for work therapy where they were supported with personal assistants and through interaction and communication were encouraged to engage socially and through work, which has contributed to their successful overall integration into the community.

All the girls were healthy during the year without any significant pathological changes. Their health is regularly monitored by the Nasa Djeca staff and appropriate medical staff as necessary. It was noted that one of the beneficiaries' psychological state varied with evident signs of low energy, lethargy, lack of interest. The girl's health was monitored by a psychiatrist, who eventually changed her existing therapy and introduced regular check-ups in order to monitor and establish the right therapy. Following this process there has been a significant improvement in her health.

The project of "assisted independent living" is funded by Our Kids, London and Vara Barn Sweden and a number of donations received from the local community. The local authority and the state authorities do not provide any financial support for this project but they do acknowledge it and recognize its importance and success.

Some internal works were completed in the house in 2014 on the first floor, and only partially in the basement as more funding is needed for full completion. The house now provides more space for accommodating volunteers and visitors from overseas engaged in various projects supported by the charity.

Vocational training as part of the Assisted Independent Living project

Following the initiation of the Assisted Independent Living project, the need arose in 2014 to start providing vocational therapy and training for young girls living in the residential accommodation in Bajatova, Mostar and this took form in opening a small charity shop nearby.

The shop is stocked with second hand clothing which is donated by volunteers in Sweden and collected by our strategic partner Våra Barn. The shop provides work experience for the beneficiaries who are working alongside a paid member of staff. This sort of training is enormously beneficial as it provides a sense of direction and responsibility for the beneficiaries.

Våra Barn continued to donate clothes, shoes, toiletries and food throughout 2015, which significantly helped the implementation of this project as the local resources are quite limited due to local limited capacity for charity donations.

Part of these donations were given to children with no parental care, people with special needs living in various institutions and out of care as well as to families affected by the 2013 flooding in Bosnia and Herzegovina, who were considered particularly vulnerable. Nasa Djeca bore the full costs, such as rent and utilities, associated with this project.

Personal assistance to severely disabled children in Pazarić

With its strategic partner Våra Barn Our Kids continues to co-fund the project of personal assistance in Pazarić, which is now in its third year.

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We employed 3 personal assistants who provide a one-to-one care to 3 severely disabled children age 15, 10 and 18. Two assistants work 20 hours per week and the third 40 hours per week. Working hours have been determined on the basis of the children's particular needs and the charity affordability constraints.

The progress achieved with all three children is impressive and evident in both their physical, psychological and emotional development. The personal assistants provide regular weekly reports which provide an update on key issues and progress made in their working with the children. The personal assistants make efforts to have a productive working relationship with the Centre Pazaric staff and in particular doctors, nurses and careers working with the children.

As part of this project, we continuously engage volunteers who work with other children and young adults in Pazaric. In 2015 we had 3 volunteers who on average worked 9 hours per week. One who started in September 2014 continued to volunteer in 2015 for another two and a half months and the other two volunteers for six months and one year respectively.

Owing to regular donations received from Our Kids, Vara Barn and a number of other friends of the Pazaric Centre and our charitable mission, our personal assistants regularly organise birthday parties for little kids and buy Christmas presents. The Centre in Pazaric also regularly receives clothes, toys, medical equipment, furniture and other items.

Fundraising events by Nasa Djeca

During 2015 Nasa Djeca has organised several charity activities for the Children's Home in Mostar, Centre in Pazaric, Centre in Duje Dobož Istok, UG Sunce, Centre for Social and Medical Care, Catholic charity Sveta Obitelj Nazaret, etc. The most notable fundraising event that has turned into a regular annual event was fundraising by dance group Flash Mostar which raised 2,200 KM.

Fund for Best School Grades

Nasa Djeca continues to implement Project Fund for Best School Grades throughout 2015. The objective is to incentivise children in the Children's Home in Mostar, who are attending regular curriculum to achieve better results at school and all children receive 10KM for every top mark they receive at the end of the school year. With little or no pocket money available it was felt that this little extra reward would be a good for motivating children to push their performance at school and create a sense of achievement.

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**PROJECTS DELIVERED BY OUR KIDS FOUNDATION TRUSTEES, VOLUNTEERS,
SUPPORTERS AND ASSOCIATES**

The Heathland School and Chelsea Academy schools visit

The schools visit by The Heathland School and Chelsea Academy continued yet again this year. It was the 7th annual trip and once again the children of Egipatsko Selo benefitted enormously. Activities such as white-water rafting, sightseeing, sports and mural painting were organised, as well as visits to the local swimming pool, cinema and bowling alley. Once again, all students participating in the trip worked hard throughout the academic year to raise the £1000 required to participate in the trip. With over 20 students attending, it allowed for a large number of activities to be organised. The students improved the overall appearance of the orphanage by adding to the mural wall and held a cultural evening where both the students from the UK and the children from Mostar participated in music and drama performances. Furthermore, for the first time, the group visited Sarajevo to see a number of cultural monuments and learn more about the history of Bosnia and Herzegovina. As in previous years, funds were left over after the trip. The UK students decided to donate these funds to the Halfway House project which will be operational next year. We would like to extend a huge thank you to both schools for their on-going, unwavering and generous support.

Mostar Summer Youth Programme

The Mostar Summer Youth Programme (MSYP) is a unique educational programme which entered its second year in summer 2015. The programme is held annually at United World College in Mostar, and in 2015 it ran between Monday 22nd June and Friday 10th July 2015. MSYP is free to attend and open to young people aged 14-18 from Mostar and the surrounding area. Through a taught programme of thematic English language courses covering a wide spectrum of subject areas and academic disciplines, MSYP provides participants with opportunities to develop their confidence and key skills. MSYP also promotes community engagement and empowers participants in their educational and professional ambitions by connecting them with local organisations and businesses. In 2015, MSYP's curriculum included courses on entrepreneurship, debate, career planning, critical writing, international affairs, social media, public speaking, the arts and much, much more.

Thanks to its strong ties to local artists, youth organisations, NGOs and businesses, MSYP also puts on daily afternoon events for participants. These include voluntary work, presentations from local professionals, interactive workshops, arts, sports and cultural activities. In 2015, these included a constitutional reform workshop led by civic coalition 'K-143', a workshop on challenging gender stereotypes led by Banja Luka based NGO Perpetuum Mobile and a competition stimulating innovative business social venture ideas. MSYP also takes its participants on day trips through which they were able to witness successful local business and social enterprises and learn about educational and employment opportunities for young people in and

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around Mostar. MSYP 2015 featured a trip to Blidinje nature park and a weekend-long exchange trip in which a group of MSYP participants met, learned and socialised with a group of their peers in Dobož.

Having been founded last year by a team of three students and recent graduates from the United Kingdom and United States, MSYP is currently financed solely by small-scale crowd funding initiatives. MSYP's teaching staff is made up of a diverse group of local and international volunteers from a wide range of backgrounds.

Half Way House, Mostar

In October 2014 City of Mostar and Luciano Lama representative approached Our Kids Foundation UK with an offer to take over the project Half Way House in Vrapcici, Mostar after the handover in January 2015. The meeting was held in Mostar City Hall and the offer presented at the UK Board meeting in November 2014 when it was agreed that this project would fit perfectly into Our Kids Foundation's long term strategy.

The administration process started in April 2015 after electing board members and recruiting a project leader. Due to slow administration processes in Bosnia and Herzegovina the final registration of Half Way House is expected in 2016.

The house aims to provide accommodation and occupational training for ten young people over the age of eighteen from around Bosnia and Hercegovina, and finding local home-stays for another five who will receive the same access to training. These young people will not solely be those without parental care, but also those from some of the poorest backgrounds in the country and will come from Mostar, Zenica, Turija, Banja Luka and Zvornik. They will also represent diverse levels of capability, with some being completely healthy and others having mild mental and or physical disabilities. They have already been selected by Luciano Lama as suitable for the project and will be able to stay with the organisation for a maximum period of one and a half year.

**EVENTS DELIVERED BY OUR KIDS FOUNDATION TRUSTEES, VOLUNTEERS,
SUPPORTERS AND ASSOCIATES AND DONATIONS TO OUR KIDS FOUNDATION**

Vivantio: Corporate Giving Project donation to Our Kids Foundation

Russell Wiltshire one of the trustees of Our Kids Foundation is on the Board of Vivantio a service management software company based in the UK and US. After accepting a position as a Trustee of Our Kids Foundation in 2014, Russell Wiltshire proposed to the company's Board to make a donation of £10,000 to Our Kids Foundation. The Board was impressed with the work of the Foundation and the proposal was unanimously approved. The funds were transferred to the Foundation a few months later in early 2015.

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Doha Rugby Club Fundraising Quiz, Qatar

Lana Kulas, one of the Our Kids Foundation trustees is currently living and working in Doha, Qatar. Together with the support of Doha Ladies Rugby Club, she organised a fundraising quiz at the Club. The quiz was attended by over 100 people and funds were raised through entry fees. Local businesses also donated prizes which were given away in a raffle, which raised further funds. The ladies of Doha Rugby Club worked tirelessly all evening to ensure that everyone enjoyed themselves and gave generously. One attendee, who wished to remain anonymous, was so moved by the work of the charity that he made a personal donation of £1,400 to Our Kids. Three players from the club, along with their siblings, children and a mother in law decided to pay the orphanage a visit in the following summer and spend some of the funds raised, hoping to further raise awareness on their return to Doha. Tatty Fairley, aged 11, also fundraised at her school, Doha College, and spent the money on art supplies when in Mostar. During their time there, the visitors took the children to the cinema and the local swimming pool, as well as taking part in sports and arts and crafts activities. We thank Doha Rugby Club for their generous support and hope to work with them in the future.

Fund raising concert with Amira Medunjanin, London

On the 9 May 2015, Our Kids organised its second fund raising concert with Bosnian famous sevdah singer Amira Medunjanin joined by Ante Gelo, a renowned guitarist at the Croatian jazz scene.

The concert was held at St Peter's Church in Notting Hill and was attended by about 270 people. The proceeds came to £4,485 and went towards the Foundation's latest project: Kuca na Pola Puta, or Halfway House. The project aims to provide care leavers with vocational training and support in finding employment.

The marketing of the event and the publicity gained owing to the profile of these musicians helped a lot for our profile raising. We received great feedback from a large number of people and a commitment was made to organise another concert next year.

Natural Beauty Care Social Responsibility Program donation, Australia

Natural Beauty Care is a successful family business and they take their social responsibility very seriously, always looking to share their prosperity with good causes around the world. Having donated in 2013 they have once again selected Our Kids Foundation as one of the beneficiaries of their annual social responsibility program awarding us \$5000.

Our Kids Charity Auction, London

Our long-term supporter James Parfitt organised Charity Auction on 13th June. The Auction was held at the award winning The Grove Bar and Restaurant in Hammersmith; tickets included a two-course meal, raffle tickets and the opportunity to bid on a number of lots, which included

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the technological, the edible and the cultural. It was an evening full of fun and excitement which raised £1,915.34

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Marko Govorcin Fundraising Party, Salzburg, Austria

Our long-term supporter, extremely talented musician Marko Govorcin, who in many past years performed at our annual charity events, organised fundraising party to celebrate his birthday in Salzburg, Austria and raised €3,059 for Our Kids Foundation.

Our Kids Summer Party at Gunnersbury Pub, London

On Saturday 20 June 2015, Our Kids Foundation organised their traditional fundraising summer party at the Gunnersbury Pub in Chiswick. With live music performed by Balkan Wanderers it was an enjoyable evening with barbecue and traditional Bosnian food which raised £ 1,491.22.

Kokolo London Charity Event at The Forge, London

Kokolo London organised a charity event at The Forge London on Thursday June 25 2015. It featured various performers from ethno electronica to brass band, Balkan blues and gypsy dancing. All the bands have connections with the Balkans with their take on the old traditional songs. The event raised £650.

London Letterbox

London Letterbox provide ongoing support by donating for our events. They donated £500 in 2015.

Asima Salkic and Friends Fundraising Party, London

On April 21st 2015 Asima Salkic, a long-term supporter of Our Kids Foundation, together with her friends organised a fundraising party for Our Kids Foundation's project Halfway House. The food and dancing seems to have done the trick and they raised £375.

Lion Creative

Lion Creative a design company from London had supported the charity by providing free graphic design services and had also donated £100

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Wheelchair donation

Following the floods in Bosnia and Herzegovina in 2014 Our Kids Foundation launched an emergency appeal and many generous people came forward to donate. We delivered a lot of aid in the weeks immediately after the flood but we were not able to spend all the money. The remaining funds were set aside to continue helping families and children who needed longer term help

Through Djeca Doboј, a children’s charity working with disabled children in and around Doboј and Maglaj, Our Kids Foundation heard about a family in Doboј that lost everything in the floods when their ground floor apartment was completely flooded and they have a severely disabled daughter with Rett Syndrome, a severe neurodevelopmental disorder a rare disease that very little is known about it and among many debilitating symptoms, children often suffer from scoliosis or curvature of the spine. This can be avoided or at least greatly reduced with the use of a specialist wheelchair during the critical years of childhood as the spine is growing. Such equipment is very expensive and the family simply could not afford it. The Ministry for Health could afford to cover only about a quarter of what they needed. We visited and spoke with her father and, the founder of Djeca Doboј and concluded that enabling the purchase of the wheelchair would be a good use of some of the funds left over from the flood appeal, so the Foundation was able to cover the rest of the costs. With this wheelchair and ongoing physiotherapy, the girl will be able to develop more mobility and independence. The wheelchair can be adjusted as she grows and will provide excellent support for her for at least the next four years.

Smalls for All Campaign by Sue Wiltshire

Sue Wiltshire heard about the difficulty the children in the Egipatsko Selo orphanage have in obtaining shoes and underwear so she created a campaign called Smalls for All. She spread the word among her friends and the response was overwhelming. In total the campaign collected about 500 items/30 KG of clothing. She then arranged a discounted rate with Parcel Hero logistics company to send the boxes to the Foundation's team in Mostar.

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BALANCE SHEET

Review and Results

The Trustees report net incoming resources of £31,717 (2014: £12,646) on operations for the year under review, £9,015 (2014: £7,032) on restricted funds, and net incoming resources of £22,702 (2014: £5,614) on unrestricted funds.

Balance Sheet

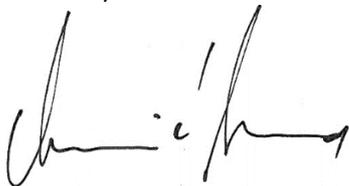
Details of the major items on the balance sheet can be found in the notes to the accounts.

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 **21 September 2016** and signed on its behalf by

S Memic
Director / Trustee

A handwritten signature in black ink, appearing to read 'S Memic', is written over a faint, light-colored circular stamp or watermark.

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**STATEMENT OF FINANCIAL ACTIVITIES
FOR YEAR ENDED 31 DECEMBER 2015**

	Unrestricted Funds £	Restricted Funds £	2015 Total Funds £	2014 Total Funds £
Incoming Resources				
<i>Incoming resources from Charitable activities</i>				
The Heatland & Chelsea School	12,767	6,712	19,479	15,560
Vivantio Ltd.	10,000		10,000	0
Other Donations	2,527	-	2,527	28,028
		-	-	
<i>Incoming resources from Generated funds</i>				
Local Community Campaign	-		-	261
Gifts & Donations	10,657	4,626	15,283	14,806
Community Events	7,506	8,354	15,861	10,481
Standing Orders	1,850	-	1,850	1,655
Bank Interest	-	-	-	0
Total Incoming Resources	45,306	19,692	64,999	70,531
Resources Expended				
<i>Charitable activities</i>				
London Community Events	2,954	4,090	7,044	8,872
Staff Training / Travel / CRB	-	-	-	0
Operational Costs	-	-	-	26,517
Research Services	-	-	-	-
Activities & Services Expenses	19,450	17,303	36,753	31,768
Volunteers Expenses	320	-	320	-
<i>Governance costs</i>				
Accountancy Fee	13	-	13	13
Legal & Professional Fees	-	-	-	-
Company Administration	166	-	166	770
Bank Charges	1,646	-	1,646	1,058
Total Resources Expended	24,536	21,393	45,929	68,998
Net incoming (outgoing) resources				
For the year	20,770	(1,700)	19,070	1,533
Balance brought forward at 01 JANUARY	5,614	7,032	12,646	11,113
Balance carried forward at 31 DECEMBER	26,384	5,332	31,716	12,646
	=====	=====	=====	=====

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**STATEMENT OF FINANCIAL ACTIVITIES
FOR YEAR ENDED 31 DECEMBER 2015**

Notes	2015	2014	
		£	£
Current assets			
Debtors & Prepayments		2,775	7,255
Cash at bank and in hand		30,851	7,301
		<hr/>	<hr/>
		33,626	14,555
Liabilities: amounts falling due within one year		(1,909)	(1,909)
		<hr/>	<hr/>
Net current Assets		31,717	12,646
		<hr/>	<hr/>
Net Assets		31,717	12,646
		=====	=====
Funds			
Unrestricted income funds:			
General		22,702	5,614
Restricted funds:		9,015	7,032
		<hr/>	<hr/>
		31,717	12,646
		=====	=====

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 **21 September 2016**

S Memic
Director / Trustee



**OUR KIDS FOUNDATION
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NOTES FORMING PART OF THE FINANCIAL STATEMENT

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.

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NOTES FORMING PART OF THE FINANCIAL STATEMENT

2 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
Equipment	25% straight line

No fixed assets were held during the period.

3 Share Capital

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

4 Remuneration of Directors (Trustees)

No directors received any remuneration in that year.

5 Analysis of Restricted Fund

	Balance at 1-Jan-15	Incoming resources	Resources expended	Transfers to/from General Fund	Balance at 31-Dec-15
	£	£	£	£	£
Project Activities	7,032	19,692	(21,393)	3,684	9,015

6 Analysis of Unrestricted Fund

	Balance at 1-Jan-15	Incoming resources	Resources expended	Transfers to/from General Fund	Balance at 31-Dec-15
	£	£	£	£	£
General	5,614	45,306	(24,536)	(3,684)	22,702

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NOTES FORMING PART OF THE FINANCIAL STATEMENT

7 Analysis of Fund Balances between Net Assets

	Unrestricted	Restricted	Total
	£	£	£
Current Assets	22,702	10,924	33,626
Current Liabilities		<u>(1,909)</u>	<u>(1,909)</u>
	<u>22,702</u>	<u>9,015</u>	<u>31,717</u>

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

I report on the accounts of Our Kids Foundation for the year ended 31 December 2015, which are set out on pages 13 to 14.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Association of Certified Chartered Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Romero Tayong ACCA ACIM
15 Gordon Road
West Drayton UB7 8AH

21st September 2016