

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019
FOR
KANGAROOS MID SUSSEX

Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

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FOR THE YEAR ENDED 31 MARCH 2019**

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KANGAROOS MID SUSSEX

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objectives of Kangaroos are to relieve and benefit children and young adults in Mid-Sussex who have special needs (in particular learning disabilities).

Kangaroos' vision is that disabled young people can exercise their right to leisure, play and recreational activity.

Kangaroos' values are:

- to nurture independence, self-confidence and social skills of its members.
- to treat members as individuals and involve them and their parent carers in the development of Kangaroos services.
- to develop skilled staff and volunteers to ensure a safe, stimulating environment for Kangaroos members.
- to engage families in feeling supported and less isolated.

Mission Statement

Delivering fun and social activities in a supported setting for young people with learning disabilities in Mid Sussex.

Clubs and Activities

We organise the following recreational, social and educational activities for children and young adults with learning disabilities and complex medical needs:

Ages 6-12: Weekend Clubs and Holiday Playschemes

Ages 6-18: Weekend Clubs and Holiday Playschemes for children and young people with complex medical needs and limited mobility.

Ages 12-18: Weekly Saturday Clubs, Holiday Club, and Youth Club

Ages 8-14: Two after school sports and leisure Clubs

Age 16-21 Trips out for young people to support them with the skills needed to manage the difficult transition from child to adult services.

Ages 18+ Youth Club, Social Club, leisure and social and recreational programmes

All Ages - Family Days for disabled children and young people to enjoy opportunities together with their parent carers and siblings

During the course of the year Kangaroos Mid Sussex employed three senior managers: A part-time CEO working 2 days a week, a Fundraising Manager working four days a week and an Operations and Quality Manager working full time. The staff complement also included two other full time staff, a Fundraising Coordinator and an Activities Coordinator and two part time staff, an Operations Assistant and Finance Coordinator plus forty five sessional support workers who work across all our clubs. We also have a team of volunteers who assist in our clubs and with fundraising activities.

OBJECTIVES AND ACTIVITIES

Public benefit

In shaping our objectives and planning our activities for the year, the Trustees have given consideration to the duties set out in section 17(5) of the Charities Act 2011 to have due regard to public benefit and to the Charity Commission Guidance on public benefit. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set.

The Trustees believe that the following paragraphs, specifically on the "Objectives and Activities" and "Achievements and Performance" for the year, relate in detail the benefit that the charity provides to the public.

Volunteers

Kangaroos Mid Sussex employ a number of trained and experienced sessional support workers to support the activities mentioned above, but in addition we rely heavily on volunteers, mainly from local secondary schools and colleges who provide support for our young people, particularly those who need additional help. During the twelve months we were supported by 27 volunteers who totalled over 1,003 hours of volunteering contributing an economic value of a minimum of £8,024 to the organisation (2017/18: 26 volunteers; 1,345 hours, £10,088 value).

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Kangaroos Mid Sussex now provides a service to over 230 families, all of them with children or young adults with special educational needs and/or disabilities. We are registered as a child care organisation with OFSTED. In the last year we planned and delivered eight different supported projects, totalling 614 separate events (2017/18: 550 events) amounting to 2,026 hours in all (2017/18: 2,060 hours), averaging 39 hours of tailored activities each week after school, during the weekends and in the holidays. In addition we organised 12 family day events (2017/18: 10 events) which were attended by 863 family members (2017/18: 701 people).

Kangaroos Mid Sussex provides substantial benefit to three main target groups:

- Children and young adults - friendship groups, inclusion and promotion of self-worth, independence and increased confidence in social and community settings. Clubs and activities are designed to be fun, giving the young people a positive experience away from an educational or home setting. Our programmes are all designed with input from the young people.
- Parent / Carers - social network of parents with children with similar needs and experiences, much needed respite during activities or overnights and signposting to other events, associations and information sources.
- Siblings - support through Family Days, inclusive events and activities.

Our main objectives for the year continued to be for the benefit of children and young people in Mid-Sussex with learning disabilities. To achieve this we provided the following activities and services:

Ages 6-12: Weekly Saturday Clubs and Holiday Playschemes for younger children where they have the opportunity to try lots of activities in house as well as a wide range of trips out. Over the last year we have provided 81 (2017/18: 78) PALS Saturday Club and Playscheme sessions totalling 328 hours of much needed tailored activities sessions.

Ages 6-18: Weekly Saturday Clubs and Holiday Playschemes for children and young people with complex medical needs and limited mobility giving them fun experiences whilst providing the additional support they require. Over the last year we have provided 59 (2017/18: 48) STARS Saturday Club and Playscheme sessions totalling 300 hours of much needed tailored activities.

Ages 8-14: AllSports an after school Sports Club, held at Woodlands Meed School to promote health and fitness and aid movement and coordination. We provided 43 sessions (2017/18: 42) totalling 69 hours over the year. We also continued to run Champions offering a range of after school sessions in a variety of arts and leisure activities and the occasional trip out. Over the last year we provided 32 sessions (2017/18: 32) amounting to 55 hours.

Ages 12-18: Weekly Saturday Clubs, Holiday Club and Youth Club. Over the twelve months we provided 89 (2017/18: 78) BreakAway Saturday Clubs and Holiday Club sessions which totalled 348 hours of tailored activities giving young people social opportunities as well as new experiences in house and in the community. Our Youth Club TeenScene runs weekly throughout term time to provide a much needed social environment for our members, where the majority attend every week. We ran 35 sessions (2017/18: 35) amounting to 88 hours over the financial year.

Ages 16-18: our Transition Group for young people aged from 16 to 21 helps them in their transition from teenage to adult clubs. During the financial year we offered 12 sessions (2017/18: 29) totalling 47 hours.

Ages 18+: our Youth Club 18+ and Social Club 25+, run on alternate Tuesdays throughout Term time for 2.5 hrs where a varied programme of events take place with members deciding the programme. The groups provide an essential opportunity for young people who frequently find themselves socially isolated to meet and chat. We provided 38 sessions totalling 95 hours over the year. We also run No Limits: a project funded by the Big Lottery Fund to provide social and recreational opportunities for young people within the local community and further afield. The project aims to build social skills, confidence and behaviour in public situations, as well as promoting social integration within the community as a whole. During the year we provided 225 events (2017/18: 176) totalling 696 hours.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Family Days: Family Days are opportunities for whole families to meet up together and enjoy days out, enjoying an inclusive environment. During the year we offered opportunities to meet up at the Pantomime and the Circus in Crawley, enjoy fun days at the Kings Centre in Burgess Hill, outward bound activities at the Lodge Hill Outdoor Centre in Pulborough, as well as a coach trip to Harry Potter World and a visit to Bensons funfair in Burgess Hill.

FINANCIAL REVIEW

Financial position

The fundraising team had a successful year and in 2018/19 our total income totalled £486,696, a 10.7% increase on the previous year. The charity managed to achieve a surplus of £6,500 which when added to the reserves brought forward of £157,044 leaves £163,544 to carry forward at 31st March 2019. This represents 4.1 months of operating costs.

Reserves policy

Kangaroos Mid Sussex receives funds from a diverse range of sources including the local authority, Trusts & Foundations, individuals, community groups and local companies as well as from the running of events.

The trustees believe it is important they hold as financial reserves the funds necessary to ensure the ordered and proper functioning of Kangaroos Mid Sussex and, if necessary it's closing.

The trustees wish to hold reserves between a minimum level that will fund:

- Up to three months running costs of Kangaroos Mid Sussex
- Any redundancy payments due to its employees
- Support to employees to find alternative employment
- Terminating existing service contracts such as office rent and equipment
- Contingency sum for outstanding liabilities
- Accountancy, audit and other professional fees.

And a maximum level that in addition to the above will fund:

- A % of higher risk income included in the forthcoming years budget
- A development pot to finance opportunities that may arise in the forthcoming year, but which were not budgeted for.

Our reserves policy is reviewed annually and at the end of the 2018/19 financial year the required reserves range was calculated to be between £136,000 and £226,000. The end of year reserve of £163,544 falls within this range.

KANGAROOS MID SUSSEX

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2019**

FUTURE PLANS

Kangaroos Mid Sussex will continue to provide our core work as described above as well as be open to new opportunities in our sector as they arise. We will complete an external evaluation of the activities and clubs that we provide with a view to understanding better the impact of our services on young persons with learning disabilities and their carers, the quality of our provision, how effective we are in meeting needs and how we we might best enhance our services.

Raising funds in all areas continues to be a challenge in this current economic climate; we will monitor the situation closely to ensure we are able to react quickly to changes in funding opportunities. The Trustees of Kangaroos Mid Sussex continue to have an optimistic outlook for the future of the organisation. New fundraising and communications strategies will be considered by the Trustees in the 2018/19 financial year.

Our current contract with West Sussex County Council Short Breaks expires March 2019; we are in close contact with the Council around a new contract for subsequent years. Our grants from Children in Need for STARS and with the Big Lottery for No Limits both run for two more financial years. As opportunities arise, other appropriate funds will be applied to contribute to costs for our projects.

Throughout 2019 we shall celebrate Kangaroo's 25th anniversary year. The "Memory of a Lifetime" campaign will fundraise for a special programme of anniversary activities for our young persons to enjoy. Our anniversary celebrations will be used to raise awareness of the organisation and build new relationships to sustain the organisation in the longer term.

Trustees have appointed a part-time CEO to help provide strategic direction to the organisation and strengthen its capacity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Kangaroos is a charitable company limited by guarantee established under a Memorandum of Association which established the objects and powers of the charitable company and is governed by its Articles of Association. The Articles were amended by a special resolution on 9th January 2018.

Recruitment and appointment of new trustees

New trustees are provided with an induction meeting from the manager and the chair, a written pack of induction materials including copies of the organisation's key policy documents. They are also encouraged to attend relevant training to support their role as a trustee.

Organisational structure

The organisation is governed by a trustee body who delegate the day to day running of the charity to the senior managers. The trustees have a broad knowledge of disability issues including education and childcare through organisations and activities and have experience of working in both the statutory and voluntary sectors.

Risk management

The Trustees have considered and approved the organisation's risk strategy which reviews the major risks to which the charity is exposed and the systems that have been established to mitigate those risks. We have invested significant time and training into developing and implementing our safeguarding policy as this area represents the major reputational risk to the organisation should we fail to protect those we care for. Other significant risks relate to our ability to raise adequate income which we seek to mitigate by diversifying our income sources. Internally we are looking to replace our club and activity booking system in 2019. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

8273898 (England and Wales)

KANGAROOS MID SUSSEX

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1150202

Registered office

Unit 7 & 8, More House Farm Business
Centre
Ditchling Road
Haywards Heath
RH17 7RE

Trustees

Ms J E Lacey

Ms M J Owen

Mr I R Buchanan

Mr R White

- appointed 2/10/2018

Independent examiner

John Thacker FCA DChA

Institute of Chartered Accountants in England and Wales

Chariot House Limited

Chartered Accountants

44 Grand Parade

Brighton

East Sussex

BN2 9QA

Solicitors

Adams & Remers

Trinity House

School House

Lewes

BN7 2NN

Bankers

During the course of the year Kangaroos took the decision to move our bank accounts from National Westminster to CAF Bank. The process of transfer will be completed in the next financial year and the National Westminster accounts closed.

In this financial year accounts with both banks were operational.

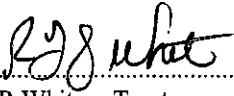
CAF Bank Ltd,
25 Kings Hill Avenue,
Kings Hill,
West Malling,
Kent
ME19 4JQ

National Westminster Bank
1 Muster Green,
Haywards Heath
RH16 4AP

KANGAROOS MID SUSSEX

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019

Approved by order of the board of trustees on 1/10/19 and signed on its behalf by:



.....
Mr R White - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
KANGAROOS MID SUSSEX**

Independent examiner's report to the trustees of Kangaroos Mid Sussex ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

John Thacker FCA DChA
Institute of Chartered Accountants in England and Wales
Chariot House Limited
Chartered Accountants
44 Grand Parade
Brighton
East Sussex
BN2 9QA

Date:

KANGAROOS MID SUSSEX**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	148,052	141,481	289,533	259,352
Charitable activities					
Activities		94,730	-	94,730	93,180
Contracts		16,000	84,999	100,999	86,915
Investment income	3	1,434	-	1,434	27
Total		<u>260,216</u>	<u>226,480</u>	<u>486,696</u>	<u>439,474</u>
EXPENDITURE ON					
Raising funds		84,365	-	84,365	61,722
Charitable activities					
Charitable Activities		12,594	383,237	395,831	323,621
Total		<u>96,959</u>	<u>383,237</u>	<u>480,196</u>	<u>385,343</u>
NET INCOME/(EXPENDITURE)		<u>163,257</u>	<u>(156,757)</u>	<u>6,500</u>	<u>54,131</u>
Transfers between funds	11	<u>(167,757)</u>	<u>167,757</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(4,500)</u>	<u>11,000</u>	<u>6,500</u>	<u>54,131</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>157,044</u>	<u>-</u>	<u>157,044</u>	<u>102,913</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>152,544</u></u>	<u><u>11,000</u></u>	<u><u>163,544</u></u>	<u><u>157,044</u></u>

The notes form part of these financial statements

BALANCE SHEET
AT 31 MARCH 2019

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	8	-	-	-	6,161
CURRENT ASSETS					
Debtors	9	-	-	-	1,355
Cash at bank		159,379	11,000	170,379	155,303
		<u>159,379</u>	<u>11,000</u>	<u>170,379</u>	<u>156,658</u>
CREDITORS					
Amounts falling due within one year	10	(6,835)	-	(6,835)	(5,775)
NET CURRENT ASSETS		<u>152,544</u>	<u>11,000</u>	<u>163,544</u>	<u>150,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>152,544</u>	<u>11,000</u>	<u>163,544</u>	<u>157,044</u>
NET ASSETS		<u><u>152,544</u></u>	<u><u>11,000</u></u>	<u><u>163,544</u></u>	<u><u>157,044</u></u>
FUNDS					
Unrestricted funds	11			152,544	157,044
Restricted funds				11,000	-
TOTAL FUNDS				<u><u>163,544</u></u>	<u><u>157,044</u></u>

The notes form part of these financial statements

BALANCE SHEET - CONTINUED
AT 31 MARCH 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 11/12/19 and were signed on its behalf by:



.....
Mr R White -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

The charity has decided to only capitalise items costing over £2,500. As a result all fixed assets have now been fully written out.

Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

2. DONATIONS AND LEGACIES

	2019	2018
	£	£
Donations	97,826	57,361
Grants	191,707	201,991
	<u>289,533</u>	<u>259,352</u>

Grants received, included in the above, are as follows:

	2019	2018
	£	£
St James Place Foundation	-	10,001
Sussex Community Foundation	10,001	-
Garfield Weston Foundation	10,000	-
Henry Smith Charity	12,300	23,700
Peter Harrison	10,000	10,000
Sobell Foundation	10,000	10,000
BBC Children in Need	25,505	26,225
Big Lottery Fund	62,645	63,135
Mahoro Charitable Trust	-	10,000
Grants < £10,000	41,256	48,930
Robert McAlpine Foundation	10,000	-
	<u>191,707</u>	<u>201,991</u>

3. INVESTMENT INCOME

	2019	2018
	£	£
Deposit account interest	1,434	27
	<u>1,434</u>	<u>27</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2019	2018
	£	£
Depreciation - owned assets	-	2,054
Deficit on disposal of fixed asset	6,161	-
	<u>6,161</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	76,361	182,991	259,352
Charitable activities			
Activities	93,180	-	93,180
Contracts	-	86,915	86,915
Investment income	27	-	27
Total	<u>169,568</u>	<u>269,906</u>	<u>439,474</u>
EXPENDITURE ON			
Raising funds	61,722	-	61,722
Charitable activities			
Charitable Activities	(1,619)	325,240	323,621
Total	<u>60,103</u>	<u>325,240</u>	<u>385,343</u>
NET INCOME/(EXPENDITURE)	109,465	(55,334)	54,131
Transfers between funds	(55,335)	55,335	-
Net movement in funds	54,130	1	54,131
RECONCILIATION OF FUNDS			
Total funds brought forward	102,913	-	102,913
TOTAL FUNDS CARRIED FORWARD	<u><u>157,043</u></u>	<u><u>1</u></u>	<u><u>157,044</u></u>

7. STAFF COSTS

	2019 £	2018 £
Wages and salaries	263,800	227,010
Social Security	11,531	9,180
Pension	3,436	695
	<u>278,767</u>	<u>236,885</u>

The average number of staff during the year was 52 (7 salaried, 45 sessional).

The amount paid to key management personnel totalled £94,856.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2018	2,739	28,435	31,174
Disposals	(2,739)	(28,435)	(31,174)
At 31 March 2019	-	-	-
DEPRECIATION			
At 1 April 2018	1,492	23,521	25,013
Eliminated on disposal	(1,492)	(23,521)	(25,013)
At 31 March 2019	-	-	-
NET BOOK VALUE			
At 31 March 2019	-	-	-
At 31 March 2018	1,247	4,914	6,161

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	-	1,355

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Social security and other taxes	4,729	3,848
Other creditors	246	127
Accruals and deferred income	1,860	1,800
	<u>6,835</u>	<u>5,775</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

11. MOVEMENT IN FUNDS

	At 1/4/18 £	Net movement in funds £	Transfers between funds £	At 31/3/19 £
Unrestricted funds				
General fund	157,044	163,257	(167,757)	152,544
Restricted funds				
6-12 years old	-	(21,631)	26,631	5,000
12-18 years old	-	(89,309)	89,309	-
Over 18s	-	(73,603)	79,603	6,000
Family Days	-	(4,047)	4,047	-
Any Club	-	31,833	(31,833)	-
	-	(156,757)	167,757	11,000
TOTAL FUNDS	<u>157,044</u>	<u>6,500</u>	<u>-</u>	<u>163,544</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	260,216	(96,959)	163,257
Restricted funds			
6-12 years old	91,154	(112,785)	(21,631)
12-18 years old	15,333	(104,642)	(89,309)
Over 18s	53,995	(127,598)	(73,603)
Family Days	9,998	(14,045)	(4,047)
Any Club	56,000	(24,167)	31,833
	226,480	(383,237)	(156,757)
TOTAL FUNDS	<u>486,696</u>	<u>(480,196)</u>	<u>6,500</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/17 £	Net movement in funds £	Transfers between funds £	At 31/3/18 £
Unrestricted Funds				
General fund	102,913	109,466	(55,335)	157,044
Restricted Funds				
6-12 years old	-	(9,746)	9,746	-
12-18 years old	-	(19,470)	19,470	-
Over 18s	-	(25,255)	25,255	-
Family Days	-	(864)	864	-
	-	(55,335)	55,335	-
TOTAL FUNDS	102,913	54,131	-	157,044

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	169,568	(60,102)	109,466
Restricted funds			
6-12 years old	104,826	(114,572)	(9,746)
12-18 years old	68,405	(87,875)	(19,470)
Over 18s	89,760	(115,015)	(25,255)
Family Days	6,915	(7,779)	(864)
	269,906	(325,241)	(55,335)
TOTAL FUNDS	439,474	(385,343)	54,131

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

KANGAROOS MID SUSSEX**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 MARCH 2019

	2019	2018
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	97,826	57,361
Grants	191,707	201,991
	<u>289,533</u>	<u>259,352</u>
Investment income		
Deposit account interest	1,434	27
Charitable activities		
Activities	94,730	93,180
West Sussex County Council - Contracts	100,999	86,915
	<u>195,729</u>	<u>180,095</u>
Total incoming resources	486,696	439,474
EXPENDITURE		
Raising donations and legacies		
Activity Costs	10,217	3,718
Staff Costs	63,348	25,514
Support costs	10,800	32,490
	<u>84,365</u>	<u>61,722</u>
Charitable activities		
Activity Costs	113,214	61,846
Staff Costs	230,746	166,511
Support Costs	45,710	95,264
Loss on disposal of asset	6,161	-
	<u>395,831</u>	<u>323,621</u>
Total resources expended	480,196	385,343
Net income	<u><u>6,500</u></u>	<u><u>54,131</u></u>

This page does not form part of the statutory financial statements