# The Boo Charity

England & Wales · Charity number 1100519

## Details

| | |
|---|---|
| **Other names** | BOO |
| **Status** | Registered |
| **Legal form** | Other |
| **Registered** | 2003-11-04 |
| **Register** | View on the Charity Commission register |

## Contact

| | |
|---|---|
| **Address** | C/o Original Gauge Co (Boo)<br>Unit 4<br>Nova Business Park<br>Gore Road Ind Est<br>New Milton<br>HAMPSHIR |
| **Phone** | 01425624500 |
| **Website** | www.boo-charity.org |

## Activities

**Objects:** 1. TO ADVANCE THE EDUCATION OF CHILDREN IN AFRICA;2. TO RELIEVE POVERTY AND DISTRESS AMONGST CHILDREN IN AFRICA;3. TO PROTECT AND PRESERVE THE HEALTH OF CHILDREN IN AFRICA.

**Activities:** Boo Charity is established to raise funds for the support of under privilaged and poverty stricken children in Africa. We have established a working project called "Seed of Hope" with Vision Africa. This is a college which has places for upto 120 young girls who are taught life skills to enable them to sustain life once they have been through a two year program of learning.

## Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

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## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE ENGLAND AND AFRICA
- Kenya

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2025-06-30 | £128,623 | £80,594 | - | - |
| 2024-06-30 | £65,511 | £69,831 | - | - |
| 2023-06-30 | £67,031 | £59,164 | - | - |
| 2022-06-30 | £81,808 | £52,430 | - | - |
| 2021-06-30 | £21,835 | £36,736 | - | - |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| **Debra Joanne Cohen** | Chair | 2024-04-26 |
| Jeremy Gill | | 2014-07-01 |
| MR R J HICKS | | |
| Simon White | | 2014-03-13 |

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**The Boo Charity**

England & Wales - Charity number 1100519

# Accounts

THE BOO CHARITY

REGISTERED CHARITY NUMBER: 1100519

# ANNUAL CHARITY REPORT 2025

LATEST INFORMATION AND UPDATES
ABOUT THE BOO CHARITY



The Boo Charity
c/o Unit 4 Nova Business Park, Gore Road Industrial Estate
New Milton, Hampshire, BH25 6SA
Registered Charity Number: 1100519
www.boo-charity.org.uk





# A WORD FROM THE CHAIR

Welcome to our annual report for The Boo Charity, showcasing the remarkable achievements and impact made during this period.

The sustainability of our charity has only been possible through the incredible voluntary support in the UK, our dedicated partners in Kenya, and our generous donors. Together, we raised a total income of £128,623 through the Boo Charity Ball, Charity Golf Day, Silent Disco, child sponsorships, corporate partnerships, and Rotary support - all enabling meaningful and lasting change for those most in need.

We would like to give special recognition to Bournemouth North Rotary Club, whose generous funding through the Marjorie Gorman Fund enabled the complete rebuild of the KIMMTA educational centre (completed in 2026). Along with the support of Norco Composites & GRP, to secure a permanent piece of land for the Nyamache Life Skills Centre shamba.

**DEBBIE COHEN**
CHAIR & TRUSTEE



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# MISSION AND VISION

The Boo Charity is dedicated to improving the lives of underprivileged children living in poverty in Kenya. Our mission is to fund projects that provide access to education, healthcare, and social support, empowering individuals to break the cycle of poverty and build a brighter future. We envision a world where every child can thrive, regardless of their background or circumstances.



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# ACHIEVEMENTS IN 2024/25

# 1. NYAMACHE – "LIFE SKILLS"- PROJECT

Nyamache Life Skills Centre is wholly owned by Boo Charity Kenya and fully funded by The Boo Charity UK. This project is located in rural western Kenya and delivers vocational and life skills training in dressmaking & tailoring, hairdressing & beauty, welding & fabrication, business & IT, and agriculture.

We continue to fund all aspects of the centre, including teachers, materials, utilities, food and learning resources. Training is delivered in line with Kenyan government-recognised certification standards, equipping students with qualifications to support employment or entrepreneurship.





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This year has seen a continued focus on sustainability and local ownership. The centre's shamba provides food for daily student lunches while generating additional income through the sale of surplus produce. Towards the end of this financial period, we secured funding from Bournemouth North Rotary and commited funded from Norco Composites & GRP to secure a large shamba, rather than relying on renting. This was secured in the summer of 2025, with the first plantation happening towards the end of 2025. Alumni engagement has also grown, with former students returning to deliver mentorship and share skills free of charge.

Income-generating activities (IGAs) and school savings have funded key improvements, including a new perimeter fence installed in February 2025 to enhance site security, and the tiling of the computer lab and welding theory classrooms in April 2025, improving the learning environment.

In November 2024, 85 students graduated across all courses, with larger cohorts expected in 2025 as two-year programmes complete. The initial enrolment for 2025 was at 104 students, demonstrating steady demand across all disciplines.

Nyamache continues to demonstrate a sustainable, skills-led model - equipping young people with practical tools to build independent livelihoods and support their communities.

Total funds towards this project for the period amounted to £42,306


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# 2. NYAMWANGA & BUSIRE – "EARLY CHILDHOOD DEVELOPMENT" PROJECTS

Nyamwanga and Busire are two rural, state-funded primary schools located in western Kenya. Both operate in highly impoverished areas where access to consistent nutrition and early years education remains a challenge.

At both schools, we continue to support early childhood development (ECD) by funding daily school meals, alongside contributing to cooks' wages and essential provisions. We consistently see that access to a reliable food source is critical - without it, children struggle with attendance, concentration and overall development.

In 2025, our support is reaching 379 children across both schools (187 at Busire and 192 at Nyamwanga), compared to 555 children in 2024. This change reflects a shift in school intake and attendance levels.

Total funds towards this project for the period amounted to £8,640





# 3. KIBERA KIMMTA - "EARLY CHILDHOOD DEVELOPMENT" PROJECT

Located in the heart of Kibera, Nairobi, KIMMTA supports vulnerable children within one of the world's largest informal settlements. Our focus remains on early childhood education and ongoing youth support.

Our funding continues to support 75 pre-schoolers with daily school lunches, as well as subsidising teaching staff, learning materials and running costs to keep the centre going. Due to our ongoing support, the centre can provide a safe, well-lit environment for over 300 teenagers in the after-school program and mentorship.

A significant milestone this year was the rebuild of the KIMMTA learning hub, made possible through funding from Bournemouth North Rotary. Whilst funding was received in this period, construction didn't begin in October 2025 and was completed in early 2026, creating a safer, more effective space for education and community programmes.

Total funds towards this project for the period amounted to £5,040







# 4. KIBERA KIMMTA - "FOOTBALL PROJECT"

Sport remains a key tool for engagement, mentorship and community cohesion at KIMMTA.

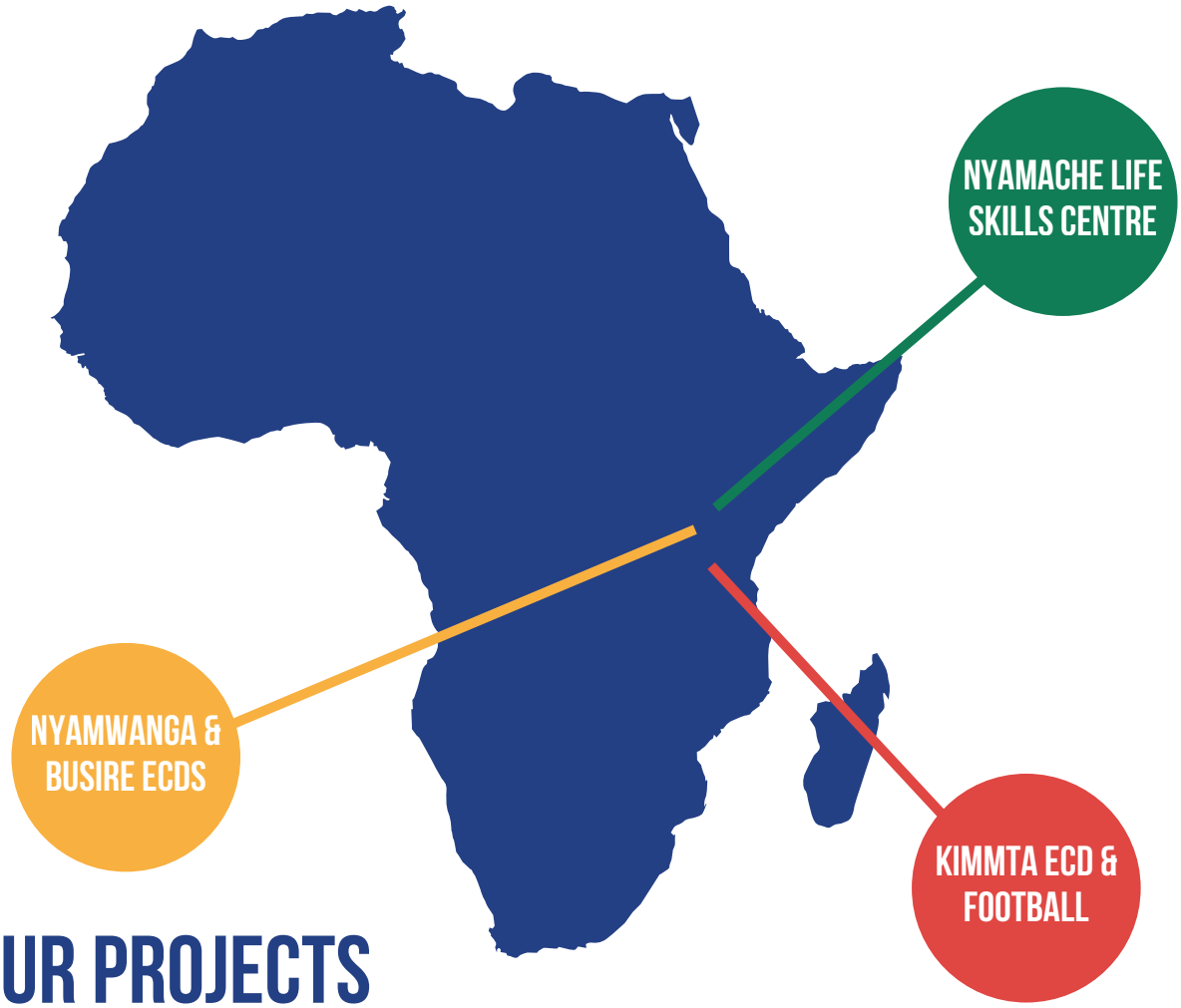
In April 2025, funding raised through the Boo Ball, supported by Groveley Precision Engineering Limited, enabled the delivery of a six-day football tournament during the school holidays. The tournament engaged 31 teams and approximately 500–600 players, across Under-13 and Under-15 boys' and Under-15 girls' teams.

The tournament spanned 6 days of the holiday period which is often a time when children are highly vulnerable to negative influences within the harsh environment.

Total funds for event: £1,800



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# OUR PROJECTS

We have 5 projects in Kenya:

- **Nyamache Life Skills Centre:** fully funded by The Boo Charity, providing 5 training courses to 104 students
- **Nyamwanga ECD:** funding the education & feeding program for almost 192 4-7-year-olds in rural remote Kenya
- **Busire ECD:** funding the education & feeding program for 187 4-7-year-olds in rural remote Kenya
- **KIMMTA ECD:** funding the education & feeding program for 75 5-7 year-olds in the heart of Kibera, Africa's biggest slum
- **KIMMTA Football:** empowering young people through education and sport, with over 600 students involved in our annual tournament.


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# ACKNOWLEDGMENTS

We extend our heartfelt gratitude to all the donors, sponsors, volunteers, and partners who made our work possible in 2024/25. Your unwavering support has transformed young lives and created lasting positive change in communities of Kenya.

Together, we are making a difference.



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# FINANCIAL SUMMARY

| Income | Amount |
|---|---|
| Fundraising activities | £110,889 |
| Donations & legacies | £17,734 |
| **Total Income:** | **£128,623** |

| Expenditure | Amount |
|---|---|
| Nyamwanga ECD | £4,320 |
| Busire ECD | £4,320 |
| KIMMTA ECD | £5,040 |
| KIMMTA Football Tournament | £1,800 |
| Nyamache Life Skills Centre | £42,306 |
| Other Kenyan operational costs | £4,824 |
| **Total Kenya Related Expenditure** | £62,610 |
| **Total UK Event Related Expenditure** | £17,984 |
| **Total Expenditure** | **£80,594** |


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# GET INVOLVED

Your continued support is crucial in enabling us to reach more children and communities in need. To contribute or volunteer, please visit our website www.boo-charity.org.uk or contact us at hello@boocharity.org



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# CONCLUSION

The Boo Charity's impact for year ending 30th June 2025 was made possible by the collective compassion and dedication of our supporters. As we move forward, we remain committed to our mission, striving to create a better future for those most in need. Thank you for being a part of our journey and for helping us write stories of hope and transformation.

Warm regards,

Debbie Cohen
Chair & Trustee





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# STAY UP TO DATE

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@theboocharity






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Registered Charity Number: 1100519

**REGISTERED CHARITY NUMBER: 1100519**

# TRUSTEES' REPORT AND

# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30 JUNE 2025

# FOR

# THE BOO CHARITY

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

**THE BOO CHARITY**

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**FOR THE YEAR ENDED 30 JUNE 2025**


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# TRUSTEES' REPORT
# FOR THE YEAR ENDED 30 JUNE 2025

The trustees present their report with the financial statements of the charity for the year ended 30 June 2025. 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 2019).

## OBJECTIVES AND ACTIVITIES

### Objectives and aims

The Boo Charity is established to raise funds for the support of under privileged and poverty stricken children in Africa. We have established a working project in Nyamache. This is a college which has places for up to 120 young girls who are taught life skills to enable them to sustain life once they have been through a two year program of learning. We also support 800 pre-school and young children across our 3 Early Childhood Development (ECD) projects in Nyamwanga, Busire & Kibera.

## ACHIEVEMENTS AND PERFORMANCE

### Achievement and performance

Boo Charity has made a huge impact in the lives of children in Kenya during the period, after a large increase of funds were seen compared to previous periods.

## FINANCIAL REVIEW

### Financial review

The financial position of Boo Charity at the year ended 30 June 2025 has seen changed compared to the previous year. The charity saw a small decrease in income whilst there was an increase in expenditure. This resulted in a deficit for the year in comparison to the surplus in the previous year. We also received a large donation to rebuild the facilities in Kibera and provide a new education centre, This project will run from June - December 2025.

### Statement of disclosure of information to the accountants

The trustees of the charity who held office at the date of approval of these financial statements, as set out above, each confirm as far as we are aware, that:

There is no relevant information of which the charity's accountants are unaware; and

We have taken all steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant accounting information and to establish that the charity's accountants are aware of that information.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Trustees are appointed within the guidelines of our most recent Trust Deed. Trustees are only appointed based on their value, within terms of experience and/or skill that they are able to bring to the progression of our aims and objectives. Trustees are nominated and approved at the Trustees quarterly meetings.

## REFERENCE AND ADMINISTRATIVE DETAILS

### Registered Charity number

1100519

### Principal address

Unit 4 Nova Business Park
Gore Road Industrial Estate
New Milton
Hampshire
BH25 6SA

**Trustees**
S White Chair
J Gill Trustee
R J Hicks Trustee
D Cohen Chair

**Independent Examiner**
TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

Approved by order of the board of trustees on ..... and signed on its behalf by:

Jeremy Gill
941F0000-231A-4AAD-9CB4-08DE8BEC805F
.....
J Gill - Trustee

**Independent examiner's report to the trustees of The Boo Charity**
I report to the charity trustees on my examination of the accounts of The Boo Charity (the Trust) for the year ended 30 June 2025.

**Responsibilities and basis of report**
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Adrian Borg FCCA

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

Date: .....

**THE BOO CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES**
**FOR THE YEAR ENDED 30 JUNE 2025**

| | Notes | Unrestricted fund £ | Restricted fund £ | **2025 Total funds £** | 2024 Total funds £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM** | | | | | |
| Donations and legacies | | **12,848** | **4,886** | **17,734** | 22,562 |
| Other trading activities | 2 | **50,889** | **60,000** | **110,889** | 42,949 |
| **Total** | | **63,737** | **64,886** | **128,623** | 65,511 |
| **EXPENDITURE ON** | | | | | |
| Raising funds | 3 | **17,984** | **-** | **17,984** | 15,337 |
| **Charitable activities** | | | | | |
| Charitable Activites | | **56,644** | **5,966** | **62,610** | 53,470 |
| Other | | **-** | **-** | **-** | 1,024 |
| **Total** | | **74,628** | **5,966** | **80,594** | 69,831 |
| **NET INCOME/(EXPENDITURE)** | | **(10,891)** | **58,920** | **48,029** | (4,320) |
| **RECONCILIATION OF FUNDS** | | | | | |
| Total funds brought forward | | **35,480** | **-** | **35,480** | 39,800 |
| **TOTAL FUNDS CARRIED FORWARD** | | **24,589** | **58,920** | **83,509** | 35,480 |

The notes form part of these financial statements

**THE BOO CHARITY**

**BALANCE SHEET**
**30 JUNE 2025**

| | Notes | Unrestricted fund £ | Restricted fund £ | **2025 Total funds £** | 2024 Total funds £ |
|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | |
| Debtors | 5 | **12,184** | **-** | **12,184** | 766 |
| Cash at bank | 6 | **20,731** | **58,920** | **79,651** | 37,364 |
| | | **32,915** | **58,920** | **91,835** | 38,130 |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 7 | **(8,326)** | **-** | **(8,326)** | (2,650) |
| **NET CURRENT ASSETS** | | **24,589** | **58,920** | **83,509** | 35,480 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **24,589** | **58,920** | **83,509** | 35,480 |
| **NET ASSETS** | | **24,589** | **58,920** | **83,509** | 35,480 |
| **FUNDS** | 8 | | | | |
| Unrestricted funds | | | | **24,589** | 35,480 |
| Restricted funds | | | | **58,920** | - |
| **TOTAL FUNDS** | | | | **83,509** | 35,480 |

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

Jeremy Gill
941F0000-231A-4AAD-9CFE-08DE8BEC805F
.....
J Gill - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**
All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution on the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by the volunteers.

**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.

**Taxation**
The charity is exempt from tax on its charitable activities.

**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.

## 2. OTHER TRADING ACTIVITIES

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Fundraising events | **110,889** | 42,949 |

## 3. RAISING FUNDS

**Raising donations and legacies**

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Support costs | **3,000** | 3,140 |

**Investment management costs**

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Event costs | **14,984** | 12,197 |
| Aggregate amounts | **17,984** | 15,337 |

## 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Trade debtors | **9,944** | 400 |
| Prepayments and accrued income | **2,240** | 366 |
| | **12,184** | 766 |


continued...

## 6. CASH AT BANK

| | General fund | Restricted Fund | **2025 Total funds** | 2024 Total funds |
|---|---|---|---|---|
| | £ | £ | **£** | £ |
| Bank account | 20,502 | 58,920 | **79,422** | 36,798 |
| PayPal account | 229 | - | **229** | 483 |
| Stripe account | - | - | **-** | 83 |
| Total | 20,731 | 58,920 | **79,651** | 37,364 |

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | **2025** | 2024 |
|---|---|---|
| | **£** | £ |
| Trade creditors | **5,879** | - |
| Accruals and deferred income | **2,447** | 2,650 |
| | **8,326** | 2,650 |

## 8. MOVEMENT IN FUNDS

| | At 1.7.24 | Net movement in funds | At 30.6.25 |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | **35,480** | **(10,891)** | **24,589** |
| **Restricted funds** | | | |
| Restricted Fund | **-** | **58,920** | **58,920** |
| **TOTAL FUNDS** | **35,480** | **48,029** | **83,509** |

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

| | Incoming resources | Resources expended | Movement in funds |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | **63,737** | **(74,628)** | **(10,891)** |
| **Restricted funds** | | | |
| Restricted Fund | **64,886** | **(5,966)** | **58,920** |
| **TOTAL FUNDS** | **128,623** | **(80,594)** | **48,029** |



continued...

## 8. MOVEMENT IN FUNDS - continued

### Comparatives for movement in funds

| | At 1.7.23 £ | Net movement in funds £ | At 30.6.24 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 39,800 | (4,320) | 35,480 |
| **TOTAL FUNDS** | 39,800 | (4,320) | 35,480 |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 60,543 | (64,863) | (4,320) |
| **Restricted funds** | | | |
| Restricted Fund | 4,968 | (4,968) | - |
| **TOTAL FUNDS** | 65,511 | (69,831) | (4,320) |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.7.23 £ | Net movement in funds £ | At 30.6.25 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 39,800 | (15,211) | 24,589 |
| **Restricted funds** | | | |
| Restricted Fund | - | 58,920 | 58,920 |
| **TOTAL FUNDS** | 39,800 | 43,709 | 83,509 |


continued...

## 8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 124,280 | (139,491) | (15,211) |
| **Restricted funds** | | | |
| Restricted Fund | 69,854 | (10,934) | 58,920 |
| **TOTAL FUNDS** | 194,134 | (150,425) | 43,709 |

## 9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES
## FOR THE YEAR ENDED 30 JUNE 2025

| | 2025<br>£ | 2024<br>£ |
|---|---|---|
| **INCOME AND ENDOWMENTS** | | |
| **Donations and legacies** | | |
| Donations | **13,534** | 18,362 |
| Elisha | **4,200** | 4,200 |
| | **17,734** | 22,562 |
| **Other trading activities** | | |
| Fundraising events | **110,889** | 42,949 |
| **Total incoming resources** | **128,623** | 65,511 |
| **EXPENDITURE** | | |
| **Investment management costs** | | |
| Event costs | **14,984** | 12,197 |
| **Charitable activities** | | |
| Kenya Projects | **59,622** | 53,470 |
| Kimta Projects | **1,080** | - |
| | **60,702** | 53,470 |
| **Support costs** | | |
| **Management** | | |
| Advertising | **3,000** | 2,125 |
| Sundries | **526** | 1,015 |
| | **3,526** | 3,140 |
| **Finance** | | |
| Bank charges | **632** | 1,024 |
| **Governance costs** | | |
| Accountancy and legal fees | **750** | - |
| Total resources expended | **80,594** | 69,831 |
| **Net income/(expenditure)** | **48,029** | (4,320) |

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**REGISTERED CHARITY NUMBER: 1100519**

# TRUSTEES' REPORT AND

# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30 JUNE 2025

# FOR

# THE BOO CHARITY

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

**THE BOO CHARITY**

**CONTENTS OF THE FINANCIAL STATEMENTS**
**FOR THE YEAR ENDED 30 JUNE 2025**


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| **Statement of Financial Activities** | 4 |
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# TRUSTEES' REPORT
# FOR THE YEAR ENDED 30 JUNE 2025

The trustees present their report with the financial statements of the charity for the year ended 30 June 2025. 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 2019).

## OBJECTIVES AND ACTIVITIES

### Objectives and aims

The Boo Charity is established to raise funds for the support of under privileged and poverty stricken children in Africa. We have established a working project in Nyamache. This is a college which has places for up to 120 young girls who are taught life skills to enable them to sustain life once they have been through a two year program of learning. We also support 800 pre-school and young children across our 3 Early Childhood Development (ECD) projects in Nyamwanga, Busire & Kibera.

## ACHIEVEMENTS AND PERFORMANCE

### Achievement and performance

Boo Charity has made a huge impact in the lives of children in Kenya during the period, after a large increase of funds were seen compared to previous periods.

## FINANCIAL REVIEW

### Financial review

The financial position of Boo Charity at the year ended 30 June 2025 has seen changed compared to the previous year. The charity saw a small decrease in income whilst there was an increase in expenditure. This resulted in a deficit for the year in comparison to the surplus in the previous year. We also received a large donation to rebuild the facilities in Kibera and provide a new education centre, This project will run from June - December 2025.

### Statement of disclosure of information to the accountants

The trustees of the charity who held office at the date of approval of these financial statements, as set out above, each confirm as far as we are aware, that:

There is no relevant information of which the charity's accountants are unaware; and

We have taken all steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant accounting information and to establish that the charity's accountants are aware of that information.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Trustees are appointed within the guidelines of our most recent Trust Deed. Trustees are only appointed based on their value, within terms of experience and/or skill that they are able to bring to the progression of our aims and objectives. Trustees are nominated and approved at the Trustees quarterly meetings.

## REFERENCE AND ADMINISTRATIVE DETAILS

### Registered Charity number

1100519

### Principal address

Unit 4 Nova Business Park
Gore Road Industrial Estate
New Milton
Hampshire
BH25 6SA

**Trustees**
S White Chair
J Gill Trustee
R J Hicks Trustee
D Cohen Chair

**Independent Examiner**
TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

Approved by order of the board of trustees on ..... and signed on its behalf by:

Jeremy Gill
941F0000-231A-4AAD-9CB4-08DE8BEC805F
.....
J Gill - Trustee

**Independent examiner's report to the trustees of The Boo Charity**
I report to the charity trustees on my examination of the accounts of The Boo Charity (the Trust) for the year ended 30 June 2025.

**Responsibilities and basis of report**
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Adrian Borg FCCA

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

Date: .....

**THE BOO CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES**
**FOR THE YEAR ENDED 30 JUNE 2025**

| | Notes | Unrestricted fund £ | Restricted fund £ | **2025 Total funds £** | 2024 Total funds £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM** | | | | | |
| Donations and legacies | | **12,848** | **4,886** | **17,734** | 22,562 |
| Other trading activities | 2 | **50,889** | **60,000** | **110,889** | 42,949 |
| **Total** | | **63,737** | **64,886** | **128,623** | 65,511 |
| **EXPENDITURE ON** | | | | | |
| Raising funds | 3 | **17,984** | **-** | **17,984** | 15,337 |
| **Charitable activities** | | | | | |
| Charitable Activites | | **56,644** | **5,966** | **62,610** | 53,470 |
| Other | | **-** | **-** | **-** | 1,024 |
| **Total** | | **74,628** | **5,966** | **80,594** | 69,831 |
| **NET INCOME/(EXPENDITURE)** | | **(10,891)** | **58,920** | **48,029** | (4,320) |
| **RECONCILIATION OF FUNDS** | | | | | |
| Total funds brought forward | | **35,480** | **-** | **35,480** | 39,800 |
| **TOTAL FUNDS CARRIED FORWARD** | | **24,589** | **58,920** | **83,509** | 35,480 |

The notes form part of these financial statements

**THE BOO CHARITY**

**BALANCE SHEET**
**30 JUNE 2025**

| | Notes | Unrestricted fund £ | Restricted fund £ | **2025 Total funds £** | 2024 Total funds £ |
|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | |
| Debtors | 5 | **12,184** | **-** | **12,184** | 766 |
| Cash at bank | 6 | **20,731** | **58,920** | **79,651** | 37,364 |
| | | **32,915** | **58,920** | **91,835** | 38,130 |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 7 | **(8,326)** | **-** | **(8,326)** | (2,650) |
| **NET CURRENT ASSETS** | | **24,589** | **58,920** | **83,509** | 35,480 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **24,589** | **58,920** | **83,509** | 35,480 |
| **NET ASSETS** | | **24,589** | **58,920** | **83,509** | 35,480 |
| **FUNDS** | 8 | | | | |
| Unrestricted funds | | | | **24,589** | 35,480 |
| Restricted funds | | | | **58,920** | - |
| **TOTAL FUNDS** | | | | **83,509** | 35,480 |

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

Jeremy Gill
941F0000-231A-4AAD-9CFE-08DE8BEC805F
.....
J Gill - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**
All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution on the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by the volunteers.

**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.

**Taxation**
The charity is exempt from tax on its charitable activities.

**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.

## 2. OTHER TRADING ACTIVITIES

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Fundraising events | **110,889** | 42,949 |

## 3. RAISING FUNDS

**Raising donations and legacies**

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Support costs | **3,000** | 3,140 |

**Investment management costs**

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Event costs | **14,984** | 12,197 |
| Aggregate amounts | **17,984** | 15,337 |

## 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Trade debtors | **9,944** | 400 |
| Prepayments and accrued income | **2,240** | 366 |
| | **12,184** | 766 |


continued...

## 6. CASH AT BANK

| | General fund | Restricted Fund | **2025 Total funds** | 2024 Total funds |
|---|---|---|---|---|
| | £ | £ | **£** | £ |
| Bank account | 20,502 | 58,920 | **79,422** | 36,798 |
| PayPal account | 229 | - | **229** | 483 |
| Stripe account | - | - | **-** | 83 |
| Total | 20,731 | 58,920 | **79,651** | 37,364 |

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | **2025** | 2024 |
|---|---|---|
| | **£** | £ |
| Trade creditors | **5,879** | - |
| Accruals and deferred income | **2,447** | 2,650 |
| | **8,326** | 2,650 |

## 8. MOVEMENT IN FUNDS

| | At 1.7.24 | Net movement in funds | At 30.6.25 |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | **35,480** | **(10,891)** | **24,589** |
| **Restricted funds** | | | |
| Restricted Fund | **-** | **58,920** | **58,920** |
| **TOTAL FUNDS** | **35,480** | **48,029** | **83,509** |

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

| | Incoming resources | Resources expended | Movement in funds |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | **63,737** | **(74,628)** | **(10,891)** |
| **Restricted funds** | | | |
| Restricted Fund | **64,886** | **(5,966)** | **58,920** |
| **TOTAL FUNDS** | **128,623** | **(80,594)** | **48,029** |



continued...

## 8. MOVEMENT IN FUNDS - continued

### Comparatives for movement in funds

| | At 1.7.23 £ | Net movement in funds £ | At 30.6.24 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 39,800 | (4,320) | 35,480 |
| **TOTAL FUNDS** | 39,800 | (4,320) | 35,480 |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 60,543 | (64,863) | (4,320) |
| **Restricted funds** | | | |
| Restricted Fund | 4,968 | (4,968) | - |
| **TOTAL FUNDS** | 65,511 | (69,831) | (4,320) |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.7.23 £ | Net movement in funds £ | At 30.6.25 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 39,800 | (15,211) | 24,589 |
| **Restricted funds** | | | |
| Restricted Fund | - | 58,920 | 58,920 |
| **TOTAL FUNDS** | 39,800 | 43,709 | 83,509 |


continued...

## 8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 124,280 | (139,491) | (15,211) |
| **Restricted funds** | | | |
| Restricted Fund | 69,854 | (10,934) | 58,920 |
| **TOTAL FUNDS** | 194,134 | (150,425) | 43,709 |

## 9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES
## FOR THE YEAR ENDED 30 JUNE 2025

| | 2025<br>£ | 2024<br>£ |
|---|---|---|
| **INCOME AND ENDOWMENTS** | | |
| **Donations and legacies** | | |
| Donations | **13,534** | 18,362 |
| Elisha | **4,200** | 4,200 |
| | **17,734** | 22,562 |
| **Other trading activities** | | |
| Fundraising events | **110,889** | 42,949 |
| **Total incoming resources** | **128,623** | 65,511 |
| **EXPENDITURE** | | |
| **Investment management costs** | | |
| Event costs | **14,984** | 12,197 |
| **Charitable activities** | | |
| Kenya Projects | **59,622** | 53,470 |
| Kimta Projects | **1,080** | - |
| | **60,702** | 53,470 |
| **Support costs** | | |
| **Management** | | |
| Advertising | **3,000** | 2,125 |
| Sundries | **526** | 1,015 |
| | **3,526** | 3,140 |
| **Finance** | | |
| Bank charges | **632** | 1,024 |
| **Governance costs** | | |
| Accountancy and legal fees | **750** | - |
| Total resources expended | **80,594** | 69,831 |
| **Net income/(expenditure)** | **48,029** | (4,320) |

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| **Email** | jgill@enhanced.co.uk |
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**The Boo Charity**

England & Wales - Charity number 1100519

# Accounts

THE BOO CHARITY

REGISTERED CHARITY NUMBER: 1100519

# ANNUAL CHARITY REPORT 2024

LATEST INFORMATION AND UPDATES
ABOUT THE BOO CHARITY



Giving Opportunity

The Boo Charity
c/o Unit 4 Nova Business Park, Gore Road Industrial Estate
New Milton, Hampshire, BH25 6SA
Registered Charity Number: 1100519
www.boo-charity.org.uk







# A WORD FROM THE FOUNDER

Welcome to our annual charity report for Boo Charity, showcasing the remarkable achievements and impact during the period. In November 2023, our Trustee and volunteer team from the UK visited all our projects in Kenya for the first time since the pandemic. The impact of the project's progress and bounce back from such a dark period was inspirational to see, as it was equally hard and overwhelming to witness the continued poverty and how this has been stretched even further through the effects of the pandemic. Our sustainability as a charity has only been possible through the incredible voluntary support here in the UK, our amazing partners in Kenya and generous donors. Together we raised a total income of £65,511 through the Boo Charity Ball, Charity Golf Day, Silent Disco, Child sponsorships and Company Sponsorship support all enabling a positive and substantial impact changing lives and giving opportunities for those most in need.

**RUSSELL HICKS**
FOUNDER & TRUSTEE



Boo Charity
c/o Unit 4 Nova Business Park, Gore Road Industrial Estate
New Milton, Hampshire, BH25 6SA
Registered Charity Number: 1100519



# MISSION AND VISION

The Boo Charity is dedicated to improving the lives of underprivileged children living in poverty within Kenya. Our mission is to provide access to education, healthcare, and social support, empowering individuals to break the cycle of poverty and build a brighter future. We envision a world where every child can thrive, regardless of their background or circumstances.



Boo Charity
c/o Unit 4 Nova Business Park, Gore Road Industrial Estate
New Milton, Hampshire, BH25 6SA
Registered Charity Number: 1100519

# ACHIEVEMENTS IN 2023/24
# 1. NYAMACHE – "LIFE SKILLS"- PROJECT

This Boo project is a wholly owned, fully funded life skills training college based in northwest Kenya, which provides life skills training in dressmaking, tailoring, hairdressing, welding & fabrication, business IT and agriculture training.

We provide all the provisions for this project, including teachers, materials, utilities, food, and learning provisions. The training is provided in line with the Kenyan government-recognised skills certification standards, where students graduate with skills certification to support onward job prospects.




Boo Charity
c/o Unit 4 Nova Business Park, Gore Road Industrial Estate
New Milton, Hampshire, BH25 6SA
Registered Charity Number: 1100519

During Jan our Welding & Fabrication students supported an upgrade and refurbishment initiative for the sewing machines in the Dress making & tailoring course, all this was funded from internal income generating activities (IGA's) such as sale of over produce from the farm at market and charges to young adults for the evening It courses.

In March, 10 new computers were funded and supported for the Business Skills project, which supports a very high number of our students and has opened the courses to young adults in the local community to learn IT skills on an evening paid short-course basis, this delivers the centre additional IGA's.

In November 2023, 172 students graduated. With 30 in Welding & Fabrication, 36 in Dressmaking & Tailoring, 30 in Hairdressing & Beauty, 40 in daily Computer IT classes and 76 in evening Computer IT classes.

Total funds towards this project for the period amounted to £29,777








Boo Charity
c/o Unit 4 Nova Business Park, Gore Road Industrial Estate
New Milton, Hampshire, BH25 6SA
Registered Charity Number: 1100519

# 2. NYAMWANGA & BUSIRE – "EARLY CHILDHOOD DEVELOPMENT" PROJECTS

Both projects are in proximity to one another in northern Kenya towards the Uganda border. In each project, we support the provisions of food, teachers, and teaching materials for the youngest and most disadvantaged children in this heavily impoverished rural area.

The two schools combined have over 2,800 children, and our support assists 555 children. We continually find that a consistent food source is the root cause of many issues and manifests into health and learning difficulties which if not tackled, children simply do not have the energy to get to school causing serious learning difficulties.

Total funds towards this project for the period amounted to £6,432 (This included new gas cookers for the Busire project)



# 3. KIBERA KIMMTA - "EARLY CHILDHOOD DEVELOPMENT" PROJECT

The project is situated in the heart of Kibera on the outskirts of Nairobi City. We support the provisions of food, teachers, and teaching materials to support the youngest and most disadvantaged children in this densely populated area.

The school has 78 children in preschool and 120 children in an after-school program, which assists with homework learning, providing a safe and quiet place for children to focus and have the support of teachers. Our support focuses on children most at risk and in need; some are orphaned and looked after by extended family or other community members.

Children benefit from a guaranteed source of daily food, provisions of teaching and mentorship throughout their young lives.

Total funds towards this project for the period amounted to £6,700 (this included a new gas cooker)








# 4. KIBERA KIMMTA - “FOOTBALL PROJECT”

This project supports a tournament which is played during the school holidays, enabling a very large participant group of over 1,000 children annually.

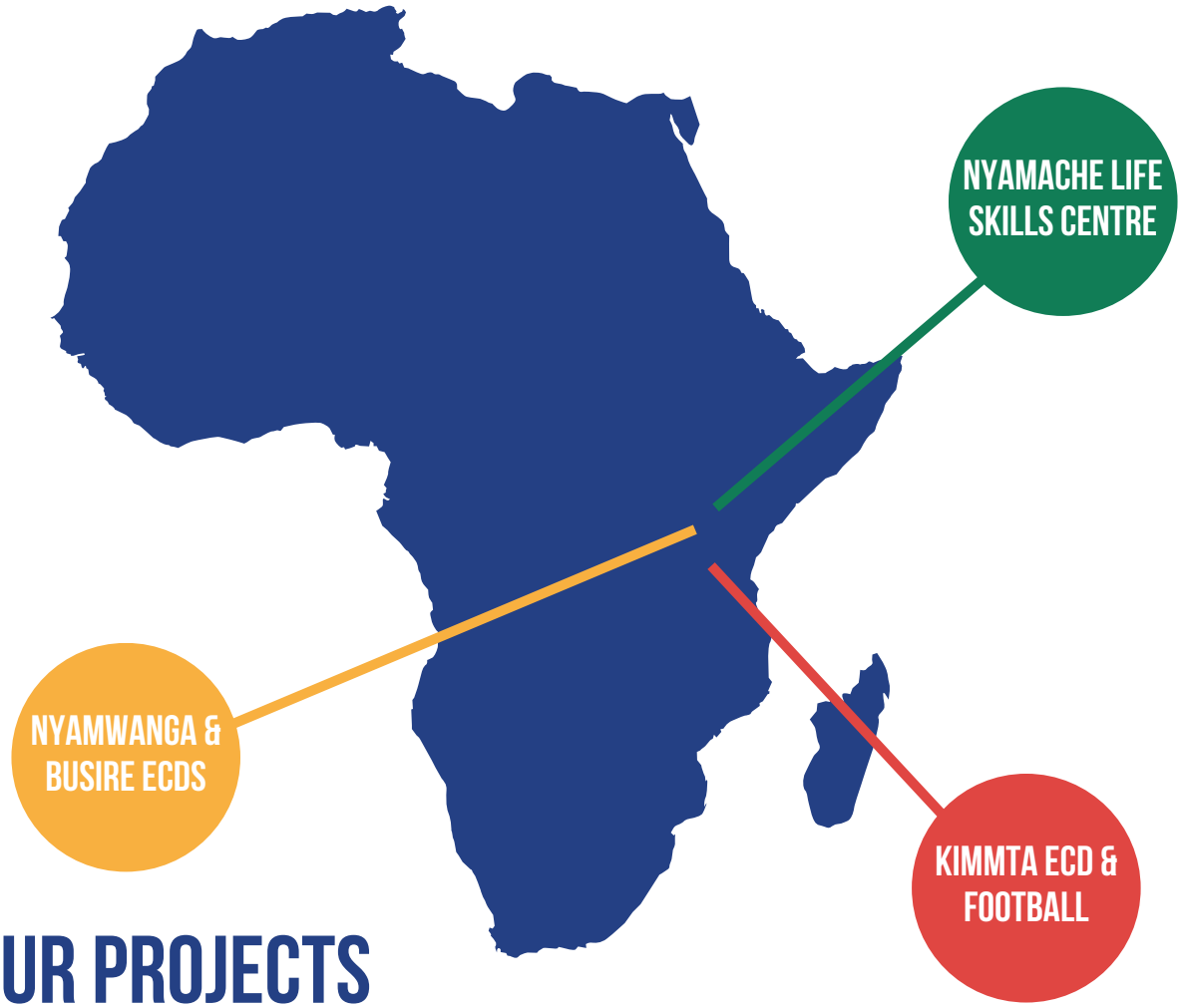
The focus of football is combined with counselling and mentorship for both boys and girls. It helps with cohesion in the community, providing children with direct emotional and life counselling support. Returning teenage children and young adults who have benefited from time at KIMMTA, assist in voluntary support at these events.

The tournament spans some 6 weeks of the holiday period which is often a time when children are highly vulnerable to negative influences within the harsh environment.

Total funds for event: £1,800



Boo Charity
c/o Unit 4 Nova Business Park, Gore Road Industrial Estate
New Milton, Hampshire, BH25 6SA
Registered Charity Number: 1100519




# OUR PROJECTS

We have 5 projects in Kenya:

- Nyamache Life Skills Centre: fully funded by The Boo Charity, providing 5 training courses to 96 students
- Nyamwanga ECD: funding the education & feeding program for almost 310 4-7-year-olds in rural remote Kenya
- Busire ECD: funding the education & feeding program for 245 4-7-year-olds in rural remote Kenya
- KIMMTA ECD: funding the education & feeding program for 86 5-7 year-olds in the heart of Kibera, Africa's biggest slum
- KIMMTA Football & Homework Club: empowering young people through education and sport, with over 370 students receiving support from a team of volunteers


Boo Charity
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New Milton, Hampshire, BH25 6SA
Registered Charity Number: 1100519




# ACKNOWLEDGMENTS

We extend our heartfelt gratitude to all the donors, sponsors, volunteers, and partners who made our work possible in 2023/24. Your unwavering support has transformed young lives and created lasting positive change in communities of Kenya.

Together, we are making a difference.



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Registered Charity Number: 1100519

# FINANCIAL SUMMARY

| Income | Amount |
|---|---|
| Boo Charity Ball | £25,255 |
| Charity Golf Day | £10,974 |
| Child Sponsorship | £768 |
| Direct Project Sponsorship | £8,000 |
| General Donor & Company Partners | £17,593 |
| Other Events | £2,921 |
| **Total Income:** | **£65,511** |

| Expenditure | Amount |
|---|---|
| Nyamache | £29,777 |
| Nyamwanga ECD | £2,416 |
| Busire ECD | £4,016 |
| KIMMTA ECD | £6,700 |
| Football | £1,800 |
| Direct Child Sponsorship | £4,500 |
| Boo Kenya Organisation | £4,261 |
| UK Operations costs (bank fees & charges) | £1,024 |
| **Total Kenya Related Expenditure** | **£53,470** |
| **Total UK Event Related Expenditure** | **£16,361** |
| **Total Expenditure** | **£69,831** |



Boo Charity
c/o Unit 4 Nova Business Park, Gore Road Industrial Estate
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# GET INVOLVED

Your continued support is crucial in enabling us to reach more children and communities in need. To contribute or volunteer, please visit our website www.boo-charity.org.uk or contact us at hello@boocharity.org



Boo Charity
c/o Unit 4 Nova Business Park, Gore Road Industrial Estate
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Registered Charity Number: 1100519

# CONCLUSION

Boo Charity's impact for year ending 30th June 2024 was made possible by the collective compassion and dedication of our supporters. As we move forward, we remain committed to our mission, striving to create a better future for those most in need. Thank you for being a part of our journey and for helping us write stories of hope and transformation.

Warm regards,

Russell Hicks
Founder & Trustee





Boo Charity
c/o Unit 4 Nova Business Park, Gore Road Industrial Estate
New Milton, Hampshire, BH25 6SA
Registered Charity Number: 1100519

# STAY UP TO DATE

## FOLLOW US

@The Boo Charity

@theboocharity

@theboocharitykenya

@theboocharity






Boo Charity
c/o Unit 4 Nova Business Park, Gore Road Industrial Estate
New Milton, Hampshire, BH25 6SA
Registered Charity Number: 1100519

**REGISTERED CHARITY NUMBER: 1100519**

# TRUSTEES' REPORT AND

# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30 JUNE 2024

# FOR

# THE BOO CHARITY

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

**THE BOO CHARITY**

**CONTENTS OF THE FINANCIAL STATEMENTS**
**FOR THE YEAR ENDED 30 JUNE 2024**


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| **Balance Sheet** | 5 |
| **Notes to the Financial Statements** | 6 to 10 |
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# TRUSTEES' REPORT
# FOR THE YEAR ENDED 30 JUNE 2024

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. 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 2019).

## OBJECTIVES AND ACTIVITIES

### Objectives and aims

Boo Charity is established to raise funds for the support of under privileged and poverty stricken children in Africa We have established a working project in Nyamache. This is a college which has places for up to 120 young girls who are taught life skills to enable them to sustain life once they have been through a two year program of learning. We also support 800 pre-school and young children across our 3 Early Childhood Development (ECD) projects in Nyamwanga, Busire & Kibera.

## ACHIEVEMENT AND PERFORMANCE

### Achievement and performance

Boo Charity has made a huge impact in the lives of children in Kenya during the period, after a large increase of funds were seen compared to previous periods.

## FINANCIAL REVIEW

### Financial review

The financial position of Boo Charity at the year ended 30 June 2024 has seen changed compared to the previous year. The charity saw a small decrease in income whilst there was an increase in expenditure. This resulted in a deficit for the year in comparison to the surplus in the previous year.

### Statement of disclosure of information to the accountants

The trustees of the charity who held office at the date of approval of these financial statements, as set out above, each confirm as far as we are aware, that:

There is no relevant information of which the charity's accountants are unaware; and

We have taken all steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant accounting information and to establish that the charity's accountants are aware of that information.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Trustees are appointed within the guidelines of our most recent Trust Deed. Trustees are only appointed based on their value, within terms of experience and/or skill that they are able to bring to the progression of our aims and objectives. Trustees are nominated and approved at the Trustees quarterly meetings.

## REFERENCE AND ADMINISTRATIVE DETAILS

### Registered Charity number

1100519

### Principal address

Unit 4 Nova Business Park
Gore Road Industrial Estate
New Milton
Hampshire
BH25 6SA

**Trustees**
S White Chair
L Squires Trustee
J Gill Trustee
J Kendall Trustee
I Price
R J Hicks Trustee
D Cohen Chair (appointed 26.4.24)

**Independent Examiner**
TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....
J Gill - Trustee

**Independent examiner's report to the trustees of The Boo Charity**
I report to the charity trustees on my examination of the accounts of The Boo Charity (the Trust) for the year ended 30 June 2024.

**Responsibilities and basis of report**
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Adrian Borg

Adrian Borg FCCA

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

Date: .....

**THE BOO CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES**
**FOR THE YEAR ENDED 30 JUNE 2024**

| | Notes | Unrestricted fund £ | Restricted fund £ | **2024 Total funds £** | 2023 Total funds £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM** | | | | | |
| Donations and legacies | | **17,594** | **4,968** | **22,562** | 38,477 |
| Other trading activities | 2 | **42,949** | **-** | **42,949** | 28,554 |
| **Total** | | **60,543** | **4,968** | **65,511** | 67,031 |
| **EXPENDITURE ON** | | | | | |
| Raising funds | 3 | **15,337** | **-** | **15,337** | 9,408 |
| **Charitable activities** | | | | | |
| Charitable Activites | | **48,502** | **4,968** | **53,470** | 48,788 |
| Other | | **1,024** | **-** | **1,024** | 968 |
| **Total** | | **64,863** | **4,968** | **69,831** | 59,164 |
| **NET INCOME/(EXPENDITURE)** | | **(4,320)** | **-** | **(4,320)** | 7,867 |
| **RECONCILIATION OF FUNDS** | | | | | |
| Total funds brought forward | | **39,800** | **-** | **39,800** | 31,933 |
| **TOTAL FUNDS CARRIED FORWARD** | | **35,480** | **-** | **35,480** | 39,800 |

The notes form part of these financial statements

**THE BOO CHARITY**

**BALANCE SHEET**
**30 JUNE 2024**

| | Notes | Unrestricted fund £ | Restricted fund £ | **2024 Total funds £** | 2023 Total funds £ |
|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | |
| Debtors | 5 | **766** | **-** | **766** | - |
| Cash at bank | 6 | **37,364** | **-** | **37,364** | 40,000 |
| | | **38,130** | **-** | **38,130** | 40,000 |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 7 | **(2,650)** | **-** | **(2,650)** | (200) |
| **NET CURRENT ASSETS** | | **35,480** | **-** | **35,480** | 39,800 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **35,480** | **-** | **35,480** | 39,800 |
| **NET ASSETS** | | **35,480** | **-** | **35,480** | 39,800 |
| **FUNDS** | 8 | | | | |
| Unrestricted funds | | | | **35,480** | 39,800 |
| **TOTAL FUNDS** | | | | **35,480** | 39,800 |

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

Jeremy Gill

.....
J Gill - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**
All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution on the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by the volunteers.

**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.

**Taxation**
The charity is exempt from tax on its charitable activities.

**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.

## 2. OTHER TRADING ACTIVITIES

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Fundraising events | **42,949** | 28,554 |

## 3. RAISING FUNDS

**Raising donations and legacies**

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Support costs | **3,140** | 1,456 |

**Investment management costs**

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Event costs | **12,197** | 7,952 |
| Aggregate amounts | **15,337** | 9,408 |

## 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Trade debtors | **400** | - |
| Prepayments and accrued income | **366** | - |
| | **766** | - |



continued...

## 6. CASH AT BANK

| | 2024 Total funds £ | 2023 Total funds £ |
|---|---|---|
| Bank account | **36,798** | 37,632 |
| PayPal account | **483** | 2,368 |
| Stripe account | **83** | - |
| Total | **37,364** | 40,000 |

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 £ | 2023 £ |
|---|---|---|
| Other creditors | **-** | 200 |
| Accruals and deferred income | **2,650** | - |
| | **2,650** | 200 |

## 8. MOVEMENT IN FUNDS

| | At 1.7.23 £ | Net movement in funds £ | At 30.6.24 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | **39,800** | **(4,320)** | **35,480** |
| **TOTAL FUNDS** | **39,800** | **(4,320)** | **35,480** |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | **60,543** | **(64,863)** | **(4,320)** |
| **Restricted funds** | | | |
| Restricted Fund | **4,968** | **(4,968)** | **-** |
| **TOTAL FUNDS** | **65,511** | **(69,831)** | **(4,320)** |



continued...

## 8. MOVEMENT IN FUNDS - continued

### Comparatives for movement in funds

| | At 1.7.22 £ | Net movement in funds £ | At 30.6.23 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 31,933 | 7,867 | 39,800 |
| **TOTAL FUNDS** | 31,933 | 7,867 | 39,800 |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 62,663 | (54,796) | 7,867 |
| **Restricted funds** | | | |
| Restricted Fund | 4,368 | (4,368) | - |
| **TOTAL FUNDS** | 67,031 | (59,164) | 7,867 |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.7.22 £ | Net movement in funds £ | At 30.6.24 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 31,933 | 3,547 | 35,480 |
| **TOTAL FUNDS** | 31,933 | 3,547 | 35,480 |


continued...

## 8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 123,206 | (119,659) | 3,547 |
| **Restricted funds** | | | |
| Restricted Fund | 9,336 | (9,336) | - |
| **TOTAL FUNDS** | 132,542 | (128,995) | 3,547 |

## 9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES
## FOR THE YEAR ENDED 30 JUNE 2024

| | 2024<br>£ | 2023<br>£ |
|---|---|---|
| **INCOME AND ENDOWMENTS** | | |
| **Donations and legacies** | | |
| Donations | **18,362** | 34,877 |
| Elisha | **4,200** | 3,600 |
| | **22,562** | 38,477 |
| **Other trading activities** | | |
| Fundraising events | **42,949** | 28,554 |
| **Total incoming resources** | **65,511** | 67,031 |
| **EXPENDITURE** | | |
| **Investment management costs** | | |
| Event costs | **12,197** | 7,952 |
| **Charitable activities** | | |
| Kenya Projects | **53,470** | 48,788 |
| **Support costs** | | |
| **Management** | | |
| Advertising | **2,125** | 1,456 |
| Sundries | **1,015** | - |
| | **3,140** | 1,456 |
| **Finance** | | |
| Bank charges | **1,024** | 968 |
| Total resources expended | **69,831** | 59,164 |
| **Net (expenditure)/income** | **(4,320)** | 7,867 |

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| **Initiator email** | lauren.smith@tgfp.co.uk |
| **Signed by** | Adrian Borg (adrian.borgpost@tgfp.co.uk), The Boo Charity (jgill@enhanced.co.uk) |
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## Document Signers

**Signer 1**

| | |
|---|---|
| **Name** | Adrian Borg |
| **Email** | adrian.borgpost@tgfp.co.uk |
| **Mobile** | N/A |
| **IP Address/es** | 172.167.184.124 |
| **Signed on Pages** | 5 |
| **Verification Mode** | Unauthenticated |



**Signer 2**

| | |
|---|---|
| **Name** | The Boo Charity |
| **Email** | jgill@enhanced.co.uk |
| **Mobile** | N/A |
| **IP Address/es** | 82.4.74.247 |
| **Signed on Pages** | 4, 7 |
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# More Information

For more information on electronic signatures and to validate this document was signed by the parties listed above, please visit www.fusesign.com

**REGISTERED CHARITY NUMBER: 1100519**

# TRUSTEES' REPORT AND

# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30 JUNE 2024

# FOR

# THE BOO CHARITY

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

**THE BOO CHARITY**

**CONTENTS OF THE FINANCIAL STATEMENTS**
**FOR THE YEAR ENDED 30 JUNE 2024**


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# TRUSTEES' REPORT
# FOR THE YEAR ENDED 30 JUNE 2024

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. 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 2019).

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### Objectives and aims

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## ACHIEVEMENT AND PERFORMANCE

### Achievement and performance

Boo Charity has made a huge impact in the lives of children in Kenya during the period, after a large increase of funds were seen compared to previous periods.

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### Financial review

The financial position of Boo Charity at the year ended 30 June 2024 has seen changed compared to the previous year. The charity saw a small decrease in income whilst there was an increase in expenditure. This resulted in a deficit for the year in comparison to the surplus in the previous year.

### Statement of disclosure of information to the accountants

The trustees of the charity who held office at the date of approval of these financial statements, as set out above, each confirm as far as we are aware, that:

There is no relevant information of which the charity's accountants are unaware; and

We have taken all steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant accounting information and to establish that the charity's accountants are aware of that information.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Trustees are appointed within the guidelines of our most recent Trust Deed. Trustees are only appointed based on their value, within terms of experience and/or skill that they are able to bring to the progression of our aims and objectives. Trustees are nominated and approved at the Trustees quarterly meetings.

## REFERENCE AND ADMINISTRATIVE DETAILS

### Registered Charity number

1100519

### Principal address

Unit 4 Nova Business Park
Gore Road Industrial Estate
New Milton
Hampshire
BH25 6SA

**Trustees**
S White Chair
L Squires Trustee
J Gill Trustee
J Kendall Trustee
I Price
R J Hicks Trustee
D Cohen Chair (appointed 26.4.24)

**Independent Examiner**
TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....
J Gill - Trustee

**Independent examiner's report to the trustees of The Boo Charity**
I report to the charity trustees on my examination of the accounts of The Boo Charity (the Trust) for the year ended 30 June 2024.

**Responsibilities and basis of report**
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Adrian Borg

Adrian Borg FCCA

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

Date: .....

**THE BOO CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES**
**FOR THE YEAR ENDED 30 JUNE 2024**

| | Notes | Unrestricted fund £ | Restricted fund £ | **2024 Total funds £** | 2023 Total funds £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM** | | | | | |
| Donations and legacies | | **17,594** | **4,968** | **22,562** | 38,477 |
| Other trading activities | 2 | **42,949** | **-** | **42,949** | 28,554 |
| **Total** | | **60,543** | **4,968** | **65,511** | 67,031 |
| **EXPENDITURE ON** | | | | | |
| Raising funds | 3 | **15,337** | **-** | **15,337** | 9,408 |
| **Charitable activities** | | | | | |
| Charitable Activites | | **48,502** | **4,968** | **53,470** | 48,788 |
| Other | | **1,024** | **-** | **1,024** | 968 |
| **Total** | | **64,863** | **4,968** | **69,831** | 59,164 |
| **NET INCOME/(EXPENDITURE)** | | **(4,320)** | **-** | **(4,320)** | 7,867 |
| **RECONCILIATION OF FUNDS** | | | | | |
| Total funds brought forward | | **39,800** | **-** | **39,800** | 31,933 |
| **TOTAL FUNDS CARRIED FORWARD** | | **35,480** | **-** | **35,480** | 39,800 |

The notes form part of these financial statements

**THE BOO CHARITY**

**BALANCE SHEET**
**30 JUNE 2024**

| | Notes | Unrestricted fund £ | Restricted fund £ | **2024 Total funds £** | 2023 Total funds £ |
|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | |
| Debtors | 5 | **766** | **-** | **766** | - |
| Cash at bank | 6 | **37,364** | **-** | **37,364** | 40,000 |
| | | **38,130** | **-** | **38,130** | 40,000 |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 7 | **(2,650)** | **-** | **(2,650)** | (200) |
| **NET CURRENT ASSETS** | | **35,480** | **-** | **35,480** | 39,800 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **35,480** | **-** | **35,480** | 39,800 |
| **NET ASSETS** | | **35,480** | **-** | **35,480** | 39,800 |
| **FUNDS** | 8 | | | | |
| Unrestricted funds | | | | **35,480** | 39,800 |
| **TOTAL FUNDS** | | | | **35,480** | 39,800 |

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

Jeremy Gill

.....
J Gill - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**
All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution on the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by the volunteers.

**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.

**Taxation**
The charity is exempt from tax on its charitable activities.

**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.

## 2. OTHER TRADING ACTIVITIES

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Fundraising events | **42,949** | 28,554 |

## 3. RAISING FUNDS

**Raising donations and legacies**

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Support costs | **3,140** | 1,456 |

**Investment management costs**

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Event costs | **12,197** | 7,952 |
| Aggregate amounts | **15,337** | 9,408 |

## 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Trade debtors | **400** | - |
| Prepayments and accrued income | **366** | - |
| | **766** | - |



continued...

## 6. CASH AT BANK

| | 2024 Total funds £ | 2023 Total funds £ |
|---|---|---|
| Bank account | **36,798** | 37,632 |
| PayPal account | **483** | 2,368 |
| Stripe account | **83** | - |
| Total | **37,364** | 40,000 |

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 £ | 2023 £ |
|---|---|---|
| Other creditors | **-** | 200 |
| Accruals and deferred income | **2,650** | - |
| | **2,650** | 200 |

## 8. MOVEMENT IN FUNDS

| | At 1.7.23 £ | Net movement in funds £ | At 30.6.24 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | **39,800** | **(4,320)** | **35,480** |
| **TOTAL FUNDS** | **39,800** | **(4,320)** | **35,480** |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | **60,543** | **(64,863)** | **(4,320)** |
| **Restricted funds** | | | |
| Restricted Fund | **4,968** | **(4,968)** | **-** |
| **TOTAL FUNDS** | **65,511** | **(69,831)** | **(4,320)** |



continued...

## 8. MOVEMENT IN FUNDS - continued

### Comparatives for movement in funds

| | At 1.7.22 £ | Net movement in funds £ | At 30.6.23 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 31,933 | 7,867 | 39,800 |
| **TOTAL FUNDS** | 31,933 | 7,867 | 39,800 |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 62,663 | (54,796) | 7,867 |
| **Restricted funds** | | | |
| Restricted Fund | 4,368 | (4,368) | - |
| **TOTAL FUNDS** | 67,031 | (59,164) | 7,867 |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.7.22 £ | Net movement in funds £ | At 30.6.24 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 31,933 | 3,547 | 35,480 |
| **TOTAL FUNDS** | 31,933 | 3,547 | 35,480 |


continued...

## 8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 123,206 | (119,659) | 3,547 |
| **Restricted funds** | | | |
| Restricted Fund | 9,336 | (9,336) | - |
| **TOTAL FUNDS** | 132,542 | (128,995) | 3,547 |

## 9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES
## FOR THE YEAR ENDED 30 JUNE 2024

| | 2024<br>£ | 2023<br>£ |
|---|---|---|
| **INCOME AND ENDOWMENTS** | | |
| **Donations and legacies** | | |
| Donations | **18,362** | 34,877 |
| Elisha | **4,200** | 3,600 |
| | **22,562** | 38,477 |
| **Other trading activities** | | |
| Fundraising events | **42,949** | 28,554 |
| **Total incoming resources** | **65,511** | 67,031 |
| **EXPENDITURE** | | |
| **Investment management costs** | | |
| Event costs | **12,197** | 7,952 |
| **Charitable activities** | | |
| Kenya Projects | **53,470** | 48,788 |
| **Support costs** | | |
| **Management** | | |
| Advertising | **2,125** | 1,456 |
| Sundries | **1,015** | - |
| | **3,140** | 1,456 |
| **Finance** | | |
| Bank charges | **1,024** | 968 |
| Total resources expended | **69,831** | 59,164 |
| **Net (expenditure)/income** | **(4,320)** | 7,867 |

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## Document Signers

**Signer 1**

| | |
|---|---|
| **Name** | Adrian Borg |
| **Email** | adrian.borgpost@tgfp.co.uk |
| **Mobile** | N/A |
| **IP Address/es** | 172.167.184.124 |
| **Signed on Pages** | 5 |
| **Verification Mode** | Unauthenticated |



**Signer 2**

| | |
|---|---|
| **Name** | The Boo Charity |
| **Email** | jgill@enhanced.co.uk |
| **Mobile** | N/A |
| **IP Address/es** | 82.4.74.247 |
| **Signed on Pages** | 4, 7 |
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# More Information

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**The Boo Charity**

England & Wales - Charity number 1100519

# Accounts

THE BOO CHARITY REGISTERED CHARITY NUMBER: 1100519

# ANNUAL CHARITY REPORT 2023

LATEST INFORMATION AND UPDATES
ABOUT THE BOO CHARITY




Giving Opportunity

The Boo Charity
c/o Unit 4 Nova Business Park, Gore Road Industrial Estate
New Milton, Hampshire, BH25 6SA
Registered Charity Number: 1100519
www.boo-charity.org.uk



# A WORD FROM THE FOUNDER

We are delighted to present the annual charity report for Boo Charity, showcasing the remarkable achievements and impact made possible by the generous contributions and support received for the year ending 30th June 2023.

With a total income of £67,000 raised through the Boo Charity Ball, 23 in 23 Challenge, Kenya Trip fundraising and general donor income. These funds enabled us to make a substantial difference in the lives of those in need. With income higher than expenditure, we ended the year with a surplus of funds compared to previous years. Student intake and participation was significantly increased following the COVID impact the previous years.

**RUSSELL HICKS**
FOUNDER & TRUSTEE



Boo Charity
c/o Unit 4 Nova Business Park, Gore Road Industrial Estate
New Milton, Hampshire, BH25 6SA
Registered Charity Number: 1100519



# MISSION AND VISION

Boo Charity is dedicated to improving the lives of underprivileged children living in poverty within Kenya. Our mission is to provide access to education, healthcare, and social support, empowering individuals to break the cycle of poverty and build a brighter future. We envision a world where every child could thrive, regardless of their background or circumstances.



Boo Charity
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# ACHIEVEMENTS IN 2022/23
# 1. NYAMACHE – "LIFE SKILLS"- PROJECT

This Boo project is a wholly owned, fully funded life skills training college based in northwest Kenya, which provides life skills training in dressmaking, tailoring, hairdressing, welding & fabrication, business IT and agriculture.

We provide all the provisions for this project, including teachers, materials, utilities, food, and learning provisions. The training is provided in line with Kenyan Government authorised skills certification standards, to ensure students graduate with a recognised certification to support onward job prospects.



During this period enrolment at the college was 100% with 105 student places taken up across the following skills areas:

Hairdressing: 30 Students
Dressmaking & tailoring: 25 Students
Metalwork & Fabrication: 20 Students
Computer & IT skills: 30 students

Of the total cohort in our 18th Graduation 92 students graduated across all skills subject areas which was a huge increase on the prior year of just 52 students.

Total funds allocated to this project: £23,814 for the year.



# 2. NYAMWANGA & BUSIRE – "EARLY CHILDHOOD DEVELOPMENT" PROJECTS

Both projects are in close proximity to one another, in northern Kenya towards the Uganda border. In each project, we support the provision of food, teachers, and teaching materials for the youngest and most disadvantaged children in this heavily impoverished rural area.

The two schools combined have over 2,800 children, our support assisted 429 children across the two schools which is about an 8% increase from the prior year.

We continually find that a consistent food source is the root cause of many issues and manifests into health and learning difficulties which if not tackled, children do not have the energy to get to school causing serious learning difficulties. In 22/23 we increased the allocation of funding to support the feeding program, ensuring that all ECD learners (aged 4-6) received porridge in the morning and a nutritious lunchtime meal.



As a result, we've received great feedback from the school, with higher levels of attendance, greater work efforts and better test results.

Total funds allocated to this project: £4,645 per ECD for the year.





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# 2. KIBERA KIMMTA - "EARLY CHILDHOOD DEVELOPMENT" PROJECT

This project is situated in the heart of Kibera, Africa's largest slum, on the outskirts of Nairobi City.

This ECD supports the youngest and most disadvantaged children in this densely populated area. Our organisation supports the provision of food, teachers' wages, and learning materials.

We supported 70 children in preschool and 320 in the after-school program which was an increase of 200 children on the previous year. Here we assist with homework learning, mentorship, and safeguarding, most notably providing a loving support community in a place where children can escape the slum environment for a moment to focus on themselves, away from family chorus and general distractions.

Our support focuses on children most at risk and in need, some are orphaned and looked after by extended family or other community members. Children benefit from a guaranteed source of daily food, and provisions of teaching and mentorship throughout their young lives.

Total funds towards this project for the period amounted to £5,419


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# 4. KIBERA KIMTA - "FOOTBALL PROJECT"

Football is at the heart of the Kibera community, as it's a positive way to engage young people in healthy practices, provide them with mentorship and play together.

This project supports weekly training sessions as well as community-wide tournaments, which occur during the lengthy school holidays and see over 1,200 children partaking annually.

The focus of football is combined with counselling and mentorship for both boys and girls. It helps with cohesion in the community, providing children with direct emotional and life counselling support. Returning teenage children and young adults who have benefited from their time at KIMMTA, assist in voluntary support at these events.

In January 2023, we held a community-wide football tournament, in memory of Leon Crouch, who's trust covered the cost of the event.


Boo Charity
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Registered Charity Number: 1100519

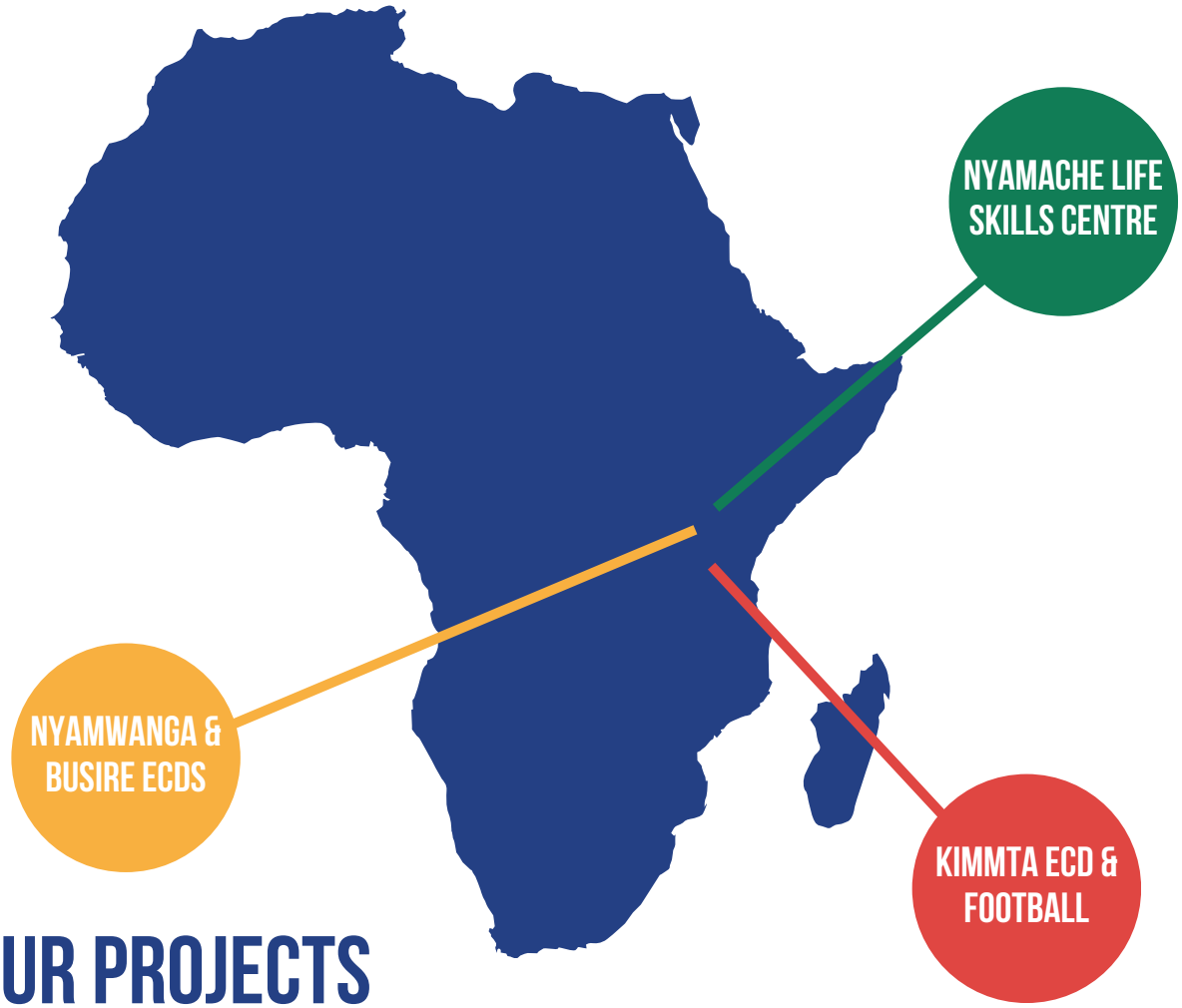
30 teams of boys and girls, of all ages participated in the 2 week long event. Alongside the all important matches, children were encouraged to participate in mentoring and empowerment classes, which were dedicated to healthy eating, general health education and best practices to avoid getting involved with the prevalent drug and gang culture.

Plus, all attendees are welcomed into the KIMMTA after-school club, to ensure a continuation of care and education - many of which have become regular attendees.






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# OUR PROJECTS

We have 5 projects in Kenya:

- Nyamache Life Skills Centre: fully funded by The Boo Charity, providing 5 training courses to 100+ students
- Nyamwanga ECD: funding the education & feeding program for almost 200 4-7-year-olds in rural remote Kenya
- Busire ECD: funding the education & feeding program for over 200 4-7-year-olds in rural remote Kenya
- KIMMTA ECD: funding the education & feeding program for 70 5-7 year-olds in the heart of Kibera, Africa's biggest slum
- KIMMTA Football & Homework Club: empowering young people through education and sport, with 1,000s receiving support from a team of volunteers


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# ACKNOWLEDGMENTS

We extend our heartfelt gratitude to all the donors, sponsors, volunteers, and partners who made our work possible in 2022/23. Your unwavering support has transformed young lives and created lasting positive change in the communities of Kenya.

Together, we are making a difference.



Boo Charity
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# FINANCIAL SUMMARY

## Income:

- Boo Charity Ball: £21,530
- Child Sponsorship: £768
- Direct Project Sponsorship: £8,400
- General Donor funds: £34,108
- Other Events: £2,225

## Expenditure:

- Nyamache: £23,814
- Nyamwanga ECD: £4,645
- Busire ECD: £4,645
- KIMMTA ECD & Football: £5,419
- Direct Child Sponsorship: £800
- Boo Kenya Organisation: £4,645
- UK Event Related Expenditure: £9,408





Boo Charity
c/o Unit 4 Nova Business Park, Gore Road Industrial Estate
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Registered Charity Number: 1100519




# GET INVOLVED

Your continued support is crucial in enabling us to reach more children and communities in need. To contribute or volunteer, please visit our website www.boo-charity.org.uk or contact us at hello@boocharity.org



Boo Charity
c/o Unit 4 Nova Business Park, Gore Road Industrial Estate
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Registered Charity Number: 1100519

# CONCLUSION

In 2022/23, Boo Charity's impact was made possible by the collective compassion and dedication of our supporters. As we move forward, we remain committed to our mission, striving to create a better world for all. Thank you for being a part of our journey and for helping us write stories of hope and transformation.

Warm regards,

Russell Hicks
Founder & Trustee





Boo Charity
c/o Unit 4 Nova Business Park, Gore Road Industrial Estate
New Milton, Hampshire, BH25 6SA
Registered Charity Number: 1100519

# STAY UP TO DATE

## FOLLOW US

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Boo Charity
c/o Unit 4 Nova Business Park, Gore Road Industrial Estate
New Milton, Hampshire, BH25 6SA
Registered Charity Number: 1100519

**REGISTERED CHARITY NUMBER: 1100519**

# REPORT OF THE TRUSTEES AND

# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30 JUNE 2023

# FOR

# THE BOO CHARITY

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

**THE BOO CHARITY**

**CONTENTS OF THE FINANCIAL STATEMENTS**
**FOR THE YEAR ENDED 30 JUNE 2023**


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| **Statement of Financial Activities** | 4 |
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| **Notes to the Financial Statements** | 6 to 10 |
| **Detailed Statement of Financial Activities** | 11 |

# REPORT OF THE TRUSTEES
# FOR THE YEAR ENDED 30 JUNE 2023

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023. 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 2019).

## OBJECTIVES AND ACTIVITIES

### Objectives and aims

Boo Charity is established to raise funds for the support of under privileged and poverty stricken children in Africa We have established a working project call "Seed of Hope" with Vision Africa. This is a college which has places for up to 120 young girls who are taught life skills to enable them to sustain life once they have been through a two year program of learning.

## ACHIEVEMENT AND PERFORMANCE

### Achievement and performance

Boo Charity has made a huge impact in the lives of children in Kenya during the period, after a large increase of funds were seen compared to previous periods.

## FINANCIAL REVIEW

### Financial review

The financial position of Boo Charity at the year ended 30 June 2023 is comparable to the previous year. The charity saw a large increase in income as well as a small increase in expenditure. This saw a increase in surplus funds for the year in comparison to the previous year.

### Statement of disclosure of information to the accountants

The trustees of the charity who held office at the date of approval of these financial statements, as set out above, each confirm as far as we are aware, that:

There is no relevant information of which the charity's accountants are unaware; and

We have taken all steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant accounting information and to establish that the charity's accountants are aware of that information.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Trustees are appointed within the guidelines of our most recent Trust Deed. Trustees are only appointed based on their value, within terms of experience and/or skill that they are able to bring to the progression of our aims and objectives. Trustees are nominated and approved at the Trustees quarterly meetings.

## REFERENCE AND ADMINISTRATIVE DETAILS

### Registered Charity number

1100519

### Principal address

Unit 4 Nova Business Park
Gore Road Industrial Estate
New Milton
Hampshire
BH25 6SA

**Trustees**
S White Chair
L Squires Trustee
J Gill Trustee
J Kendall Trustee
I Price
R J Hicks Trustee
D Cohen (appointed 26.4.24)

**Independent Examiner**
TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....
Trustee

**Independent examiner's report to the trustees of The Boo Charity**
I report to the charity trustees on my examination of the accounts of The Boo Charity (the Trust) for the year ended 30 June 2023.

**Responsibilities and basis of report**
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Adrian Borg

Adrian Borg FCCA

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

Date: .....

**THE BOO CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES**
**FOR THE YEAR ENDED 30 JUNE 2023**

| | Notes | Unrestricted fund £ | Restricted fund £ | **2023 Total funds £** | 2022 Total funds £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM** | | | | | |
| Donations and legacies | | **34,109** | **4,368** | **38,477** | 30,901 |
| Other trading activities | 2 | **28,554** | **-** | **28,554** | 50,907 |
| **Total** | | **62,663** | **4,368** | **67,031** | 81,808 |
| **EXPENDITURE ON** | | | | | |
| Raising funds | 3 | **9,408** | **-** | **9,408** | 16,362 |
| **Charitable activities** | | | | | |
| Charitable Activites | | **44,420** | **4,368** | **48,788** | 35,491 |
| Other | | **968** | **-** | **968** | 577 |
| **Total** | | **54,796** | **4,368** | **59,164** | 52,430 |
| **NET INCOME** | | **7,867** | **-** | **7,867** | 29,378 |
| **RECONCILIATION OF FUNDS** | | | | | |
| Total funds brought forward | | **31,933** | **-** | **31,933** | 2,555 |
| **TOTAL FUNDS CARRIED FORWARD** | | **39,800** | **-** | **39,800** | 31,933 |

The notes form part of these financial statements

**THE BOO CHARITY**

**BALANCE SHEET**
**30 JUNE 2023**

| | Notes | Unrestricted fund £ | Restricted fund £ | **2023 Total funds £** | 2022 Total funds £ |
|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | |
| Debtors | 5 | **-** | **-** | **-** | 1,495 |
| Cash at bank | 6 | **40,000** | **-** | **40,000** | 30,438 |
| | | **40,000** | **-** | **40,000** | 31,933 |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 7 | **(200)** | **-** | **(200)** | - |
| **NET CURRENT ASSETS** | | **39,800** | **-** | **39,800** | 31,933 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **39,800** | **-** | **39,800** | 31,933 |
| **NET ASSETS** | | **39,800** | **-** | **39,800** | 31,933 |
| **FUNDS** | 8 | | | | |
| Unrestricted funds | | | | **39,800** | 31,933 |
| **TOTAL FUNDS** | | | | **39,800** | 31,933 |

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

Jeremy Gill

.....
Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**
All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution on the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by the volunteers.

**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.

**Taxation**
The charity is exempt from tax on its charitable activities.

**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.

## 2. OTHER TRADING ACTIVITIES

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Fundraising events | **28,554** | 50,907 |

## 3. RAISING FUNDS

**Raising donations and legacies**

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Support costs | **1,456** | - |

**Investment management costs**

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Event costs | **7,952** | - |

| | | |
|---|---|---|
| Aggregate amounts | **9,408** | 16,362 |

## 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Trade debtors | **-** | 1,495 |

## 6. CASH AT BANK

| | 2023 Total funds | 2022 Total funds |
|---|---|---|
| | £ | £ |
| Bank account | **37,632** | 30,438 |
| PayPal account | **2,368** | - |
| Total | **40,000** | 30,438 |

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Other creditors | **200** | - |

## 8. MOVEMENT IN FUNDS

| | At 1.7.22 | Net movement in funds | At 30.6.23 |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | **31,933** | **7,867** | **39,800** |
| **TOTAL FUNDS** | **31,933** | **7,867** | **39,800** |

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

| | Incoming resources | Resources expended | Movement in funds |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | **62,663** | **(54,796)** | **7,867** |
| **Restricted funds** | | | |
| Restricted Fund | **4,368** | **(4,368)** | **-** |
| **TOTAL FUNDS** | **67,031** | **(59,164)** | **7,867** |

**Comparatives for movement in funds**

| | At 1.7.21 | Net movement in funds | At 30.6.22 |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | 2,555 | 29,378 | 31,933 |
| **TOTAL FUNDS** | 2,555 | 29,378 | 31,933 |



continued...

## 8. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 80,532 | (51,154) | 29,378 |
| **Restricted funds** | | | |
| Restricted Fund | 1,276 | (1,276) | - |
| **TOTAL FUNDS** | 81,808 | (52,430) | 29,378 |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.7.21 £ | Net movement in funds £ | At 30.6.23 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 2,555 | 37,245 | 39,800 |
| **TOTAL FUNDS** | 2,555 | 37,245 | 39,800 |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 143,195 | (105,950) | 37,245 |
| **Restricted funds** | | | |
| Restricted Fund | 5,644 | (5,644) | - |
| **TOTAL FUNDS** | 148,839 | (111,594) | 37,245 |

## 9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES
## FOR THE YEAR ENDED 30 JUNE 2023

| | 2023<br>£ | 2022<br>£ |
|---|---|---|
| **INCOME AND ENDOWMENTS** | | |
| **Donations and legacies** | | |
| University | **-** | 540 |
| Donations | **34,877** | 25,361 |
| Elisha | **3,600** | - |
| Boo cycles | **-** | 200 |
| Projects | **-** | 4,800 |
| | **38,477** | 30,901 |
| **Other trading activities** | | |
| Fundraising events | **28,554** | 50,907 |
| **Total incoming resources** | **67,031** | 81,808 |
| **EXPENDITURE** | | |
| **Other trading activities** | | |
| Purchases | **-** | 16,362 |
| **Investment management costs** | | |
| Event costs | **7,952** | - |
| **Charitable activities** | | |
| Kenya Projects | **48,788** | 35,491 |
| **Support costs** | | |
| **Management** | | |
| Advertising | **1,456** | - |
| **Finance** | | |
| Bank charges | **968** | 577 |
| Total resources expended | **59,164** | 52,430 |
| **Net income** | **7,867** | 29,378 |

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| **Signed by** | Adrian Borg (adrian.borgpost@tgfp.co.uk), The Boo Charity (jgill@enhanced.co.uk) |
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## Document Signers

**Signer 1**

| | |
|---|---|
| **Name** | Adrian Borg |
| **Email** | adrian.borgpost@tgfp.co.uk |
| **Mobile** | N/A |
| **IP Address/es** | 172.166.131.77 |
| **Signed on Pages** | 5 |
| **Verification Mode** | Unauthenticated |



**Signer 2**

| | |
|---|---|
| **Name** | The Boo Charity |
| **Email** | jgill@enhanced.co.uk |
| **Mobile** | N/A |
| **IP Address/es** | 82.4.74.247 |
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**REGISTERED CHARITY NUMBER: 1100519**

# REPORT OF THE TRUSTEES AND

# FINANCIAL STATEMENTS

# FOR THE YEAR ENDED 30 JUNE 2023

# FOR

# THE BOO CHARITY

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

**THE BOO CHARITY**

**CONTENTS OF THE FINANCIAL STATEMENTS**
**FOR THE YEAR ENDED 30 JUNE 2023**


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| **Report of the Trustees** | 1 to 2 |
| **Independent Examiner's Report** | 3 |
| **Statement of Financial Activities** | 4 |
| **Balance Sheet** | 5 |
| **Notes to the Financial Statements** | 6 to 10 |
| **Detailed Statement of Financial Activities** | 11 |

# REPORT OF THE TRUSTEES
# FOR THE YEAR ENDED 30 JUNE 2023

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023. 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 2019).

## OBJECTIVES AND ACTIVITIES

### Objectives and aims

Boo Charity is established to raise funds for the support of under privileged and poverty stricken children in Africa We have established a working project call "Seed of Hope" with Vision Africa. This is a college which has places for up to 120 young girls who are taught life skills to enable them to sustain life once they have been through a two year program of learning.

## ACHIEVEMENT AND PERFORMANCE

### Achievement and performance

Boo Charity has made a huge impact in the lives of children in Kenya during the period, after a large increase of funds were seen compared to previous periods.

## FINANCIAL REVIEW

### Financial review

The financial position of Boo Charity at the year ended 30 June 2023 is comparable to the previous year. The charity saw a large increase in income as well as a small increase in expenditure. This saw a increase in surplus funds for the year in comparison to the previous year.

### Statement of disclosure of information to the accountants

The trustees of the charity who held office at the date of approval of these financial statements, as set out above, each confirm as far as we are aware, that:

There is no relevant information of which the charity's accountants are unaware; and

We have taken all steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant accounting information and to establish that the charity's accountants are aware of that information.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Trustees are appointed within the guidelines of our most recent Trust Deed. Trustees are only appointed based on their value, within terms of experience and/or skill that they are able to bring to the progression of our aims and objectives. Trustees are nominated and approved at the Trustees quarterly meetings.

## REFERENCE AND ADMINISTRATIVE DETAILS

### Registered Charity number

1100519

### Principal address

Unit 4 Nova Business Park
Gore Road Industrial Estate
New Milton
Hampshire
BH25 6SA

**Trustees**
S White Chair
L Squires Trustee
J Gill Trustee
J Kendall Trustee
I Price
R J Hicks Trustee
D Cohen (appointed 26.4.24)

**Independent Examiner**
TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....
Trustee

**Independent examiner's report to the trustees of The Boo Charity**
I report to the charity trustees on my examination of the accounts of The Boo Charity (the Trust) for the year ended 30 June 2023.

**Responsibilities and basis of report**
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Adrian Borg

Adrian Borg FCCA

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

Date: .....

**THE BOO CHARITY**

**STATEMENT OF FINANCIAL ACTIVITIES**
**FOR THE YEAR ENDED 30 JUNE 2023**

| | Notes | Unrestricted fund £ | Restricted fund £ | **2023 Total funds £** | 2022 Total funds £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM** | | | | | |
| Donations and legacies | | **34,109** | **4,368** | **38,477** | 30,901 |
| Other trading activities | 2 | **28,554** | **-** | **28,554** | 50,907 |
| **Total** | | **62,663** | **4,368** | **67,031** | 81,808 |
| **EXPENDITURE ON** | | | | | |
| Raising funds | 3 | **9,408** | **-** | **9,408** | 16,362 |
| **Charitable activities** | | | | | |
| Charitable Activites | | **44,420** | **4,368** | **48,788** | 35,491 |
| Other | | **968** | **-** | **968** | 577 |
| **Total** | | **54,796** | **4,368** | **59,164** | 52,430 |
| **NET INCOME** | | **7,867** | **-** | **7,867** | 29,378 |
| **RECONCILIATION OF FUNDS** | | | | | |
| Total funds brought forward | | **31,933** | **-** | **31,933** | 2,555 |
| **TOTAL FUNDS CARRIED FORWARD** | | **39,800** | **-** | **39,800** | 31,933 |

The notes form part of these financial statements

**THE BOO CHARITY**

**BALANCE SHEET**
**30 JUNE 2023**

| | Notes | Unrestricted fund £ | Restricted fund £ | **2023 Total funds £** | 2022 Total funds £ |
|---|---|---|---|---|---|
| **CURRENT ASSETS** | | | | | |
| Debtors | 5 | **-** | **-** | **-** | 1,495 |
| Cash at bank | 6 | **40,000** | **-** | **40,000** | 30,438 |
| | | **40,000** | **-** | **40,000** | 31,933 |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 7 | **(200)** | **-** | **(200)** | - |
| **NET CURRENT ASSETS** | | **39,800** | **-** | **39,800** | 31,933 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **39,800** | **-** | **39,800** | 31,933 |
| **NET ASSETS** | | **39,800** | **-** | **39,800** | 31,933 |
| **FUNDS** | 8 | | | | |
| Unrestricted funds | | | | **39,800** | 31,933 |
| **TOTAL FUNDS** | | | | **39,800** | 31,933 |

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

Jeremy Gill

.....
Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**
All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution on the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by the volunteers.

**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.

**Taxation**
The charity is exempt from tax on its charitable activities.

**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.

## 2. OTHER TRADING ACTIVITIES

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Fundraising events | **28,554** | 50,907 |

## 3. RAISING FUNDS

**Raising donations and legacies**

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Support costs | **1,456** | - |

**Investment management costs**

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Event costs | **7,952** | - |

| | | |
|---|---|---|
| Aggregate amounts | **9,408** | 16,362 |

## 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Trade debtors | **-** | 1,495 |

## 6. CASH AT BANK

| | 2023 Total funds | 2022 Total funds |
|---|---|---|
| | £ | £ |
| Bank account | **37,632** | 30,438 |
| PayPal account | **2,368** | - |
| Total | **40,000** | 30,438 |

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Other creditors | **200** | - |

## 8. MOVEMENT IN FUNDS

| | At 1.7.22 | Net movement in funds | At 30.6.23 |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | **31,933** | **7,867** | **39,800** |
| **TOTAL FUNDS** | **31,933** | **7,867** | **39,800** |

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

| | Incoming resources | Resources expended | Movement in funds |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | **62,663** | **(54,796)** | **7,867** |
| **Restricted funds** | | | |
| Restricted Fund | **4,368** | **(4,368)** | **-** |
| **TOTAL FUNDS** | **67,031** | **(59,164)** | **7,867** |

**Comparatives for movement in funds**

| | At 1.7.21 | Net movement in funds | At 30.6.22 |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | 2,555 | 29,378 | 31,933 |
| **TOTAL FUNDS** | 2,555 | 29,378 | 31,933 |



continued...

## 8. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 80,532 | (51,154) | 29,378 |
| **Restricted funds** | | | |
| Restricted Fund | 1,276 | (1,276) | - |
| **TOTAL FUNDS** | 81,808 | (52,430) | 29,378 |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.7.21 £ | Net movement in funds £ | At 30.6.23 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 2,555 | 37,245 | 39,800 |
| **TOTAL FUNDS** | 2,555 | 37,245 | 39,800 |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 143,195 | (105,950) | 37,245 |
| **Restricted funds** | | | |
| Restricted Fund | 5,644 | (5,644) | - |
| **TOTAL FUNDS** | 148,839 | (111,594) | 37,245 |

## 9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES
## FOR THE YEAR ENDED 30 JUNE 2023

| | 2023<br>£ | 2022<br>£ |
|---|---|---|
| **INCOME AND ENDOWMENTS** | | |
| **Donations and legacies** | | |
| University | **-** | 540 |
| Donations | **34,877** | 25,361 |
| Elisha | **3,600** | - |
| Boo cycles | **-** | 200 |
| Projects | **-** | 4,800 |
| | **38,477** | 30,901 |
| **Other trading activities** | | |
| Fundraising events | **28,554** | 50,907 |
| **Total incoming resources** | **67,031** | 81,808 |
| **EXPENDITURE** | | |
| **Other trading activities** | | |
| Purchases | **-** | 16,362 |
| **Investment management costs** | | |
| Event costs | **7,952** | - |
| **Charitable activities** | | |
| Kenya Projects | **48,788** | 35,491 |
| **Support costs** | | |
| **Management** | | |
| Advertising | **1,456** | - |
| **Finance** | | |
| Bank charges | **968** | 577 |
| Total resources expended | **59,164** | 52,430 |
| **Net income** | **7,867** | 29,378 |

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## Document Signers

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| **Verification Mode** | Unauthenticated |



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| | |
|---|---|
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**The Boo Charity**

England & Wales - Charity number 1100519

# Accounts

# Annual Charity Report 2021/22

## www.boo-charity.org.uk

### Introduction

We are delighted to present the annual charity report for Boo Charity, showcasing the remarkable achievements and impact made possible by the generous contributions and support received for the year ending 30th June 2022. With a total income of £81,808 raised through the Boo Charity Ball, Charity Golf Day, Cycle Ride, and General sponsorship or donor income, we were able to make a substantial difference in the lives of those in need. With income higher than expenditure, we ended the year with a surplus of funds compared to previous years. Student intake and participation was impacted due to the effects of the COVID pandemic, however towards the close of the year end we could see a significant increase in students and children returning to our projects.

### Mission and Vision

Boo Charity is dedicated to improving the lives of underprivileged children living in poverty within Kenya. Our mission is to provide access to education, healthcare, and social support, empowering individuals to break the cycle of poverty and build a brighter future. We envision a world where every child could thrive, regardless of their background or circumstances.

## Boo Project Expenditure and Achievements in 2021/22

### 1. Nyamache – "Life Skills" - Project

This Boo project is a wholly owned, fully funded life skills training college based in northwest Kenya, which provides life skills training in dressmaking, tailoring, hairdressing, welding & fabrication, business IT and agriculture. We provide all the provisions for this project including teachers, materials, utilities, food, learning provisions. The training is provided in line with Kenya government recognised skills certification standards where students graduate with skills certification to support onward job prospects. During this period 57 students graduated which was very low compared to pre-pandemic levels but towards mid 2022 we had seen a notable increase in students with expected full recovery of student number by mid 2023

Total funds towards this projected for the period amounted to £24,673

### 2. Nyamwanga & Busire – "Early Childhood Development" Project

Both projects are in a proximity of one another in northern Kenya towards the Uganda boarder. In each project we support the provisions of food, teachers, and teaching materials for the youngest and most disadvantaged children in this heavily impoverished rural area. The two schools combined have over 2,800 children, our support assists around 394 children. We continually find that a consistent food source is the root cause of many issues and manifests into health and learning difficulties which if not tackled, children simply do not have the energy to get to school causing serious learning difficulties.

Total funds towards this projected for the period amounted to £4,965

3. **Kibera Kimta - "Early Childhood Development" Project**

Project situated in the heart of Kibera on the outskirts of Nairobi City. We support the provisions of food, teachers, and teaching materials to support the youngest and most disadvantaged children in this densely populated area. The school has 78 children in preschool and 120 children in an after-school program which assists with homework learning, providing a safe and quiet place for children to focus and have the support of teachers. Our support focuses on children most at risk and in need, some are orphaned and looked after by extended family or other community members. Children benefit from a guaranteed source of daily food, provisions of teaching and mentorship throughout their young lives.

Total funds towards this projected for the period amounted to £4,137

4. **Kibera Kimta - "Football Project"**

This project supports a tournament which is played during the school holidays enabling a very large participant group of over 1,000 children annually. The focus of football is combined with counselling and mentorship for both boys and girls. It helps with cohesion in the community, providing children with direct emotional and life counselling support. Returning teenage children and young adults who have benefited from time at Kimta, assist in voluntarily support at these events.

The tournament spans some 6 weeks of the holiday period which is often a time when children are highly vulnerable to negative influences within the harsh environment. The COVID pandemic prevented this from taking place during this period but anticipation of returning in late 2022.

**Acknowledgments**

We extend our heartfelt gratitude to all the donors, sponsors, volunteers, and partners who made our work possible in 2021/22. Your unwavering support has transformed young lives and created lasting positive change in communities of Kenya. Together, we are making a difference.

**Financial Summary:**

| | | |
|---|---|---|
| **Income:** | | |
| Boo Charity Ball: | £34,917 | |
| Charity Golf Day: | £18,929 | |
| Child Sponsorship: | £ 4,600 | |
| Direct Project Sponsorship: | £ 4,800 | |
| General Donor funds: | £18,562 | |
| **Total Income:** | **£81,808** | |
| | | |
| **Expenditure:** | | |
| Nyamache: | £24,673 | |
| Nyamwanga ECD: | £ 2,482 | |
| Busire ECD: | £ 2,482 | |
| Kimta ECD: | £ 4,137 | |
| Kimta Football: | £ | (Not held in 2021/22) |
| Direct Child Sponsorship: | £ 3,743 | |
| Boo Kenya Organisation: | £ 4,262 | |
| **Kenya Related Expenditure:** | **£41,782** | |
| **UK Event Related Expenditure:** | **£10,648** | |

**Conclusion:**

In 2022, Boo Charity's impact was made possible by the collective compassion and dedication of our supporters. As we move forward, we remain committed to our mission, striving to create a better world for all. Thank you for being a part of our journey and for helping us write stories of hope and transformation.

Your continued support is crucial in enabling us to reach more children and communities in need. To contribute or volunteer, please visit our website www.boo-charity.org.uk or contact us at info@boo-charity.org.uk.

Warm regards,

Russell Hicks
Trustee - Boo Charity

Website: www.boo-charity.org.uk
Email: info@boo-charity.org.uk
Phone: 07816585469

Address: C/O The Original Gauge Co Ltd
Unit 4, Nova Business Park
Gore Road Ind Estate
New Milton
Hants
BH256SA

# Boo Charity

Report and Financial Statements
Year ended 30 June 2022

Charity No: 1100519

**Boo Charity**

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Boo Charity

Legal and administrative information

| | | |
|---|---|---|
| **Trustees** | Mr S White | (Chairman) |
| | Mr I Price | |
| | Mr J Gill | |
| | Ms L Squires | |
| | Ms J Kendall | |
| | Mr R J Hicks | |
| **Treasurer** | Mr L Westfield | |
| **Charity number** | 1100519 | |
| **Principle address** | Unit 4<br>Nova Business Park<br>Gore Road Industrial Estate<br>BH25 6SA | |
| **Accountant** | Azets Limited<br>37 Commercial Road<br>Poole<br>Dorset<br>BH14 0HU | |

Boo Charity

**Report of the Trustees**
**For the year ended 30 June 2022**

The Trustees submit their annual report and the financial statements for the year ended 30 June 2022.

**Structure, governance and management**

A Trust Deed governs the Charity.

Boo Charity is an unincorporated Charity.

The trustees who held office during the year and up to the date of signature of the financial statements were as follows:

Mr S White (Chairman)

Mr I Price

Mr J Gill

Ms L Squires

Ms J Kendall

Mr R J Hicks

Mr L Westfield (Treasurer)

Trustees are appointed within the guidelines of our most recent Trust Deed. Trustees are only appointed based on their value, either in terms of experience and/ or skill, that they are able to bring to the progression of our aims and objectives. Trustees are nominated and approved at the Trustees quarterly meetings.

**Objectives and activities**

Boo Charity is established to raise funds for the support of under privilaged and poverty stricken children in Africa. We have established a working project called "Seed of Hope" with Vision Africa. This is a college which has places for up to 120 young girls who are taught life skills to enable them to sustain life once they have been through a two year program of learning.

**Achievement and performance**

Boo Charity has made a huge impact in the lives of children in Kenya during the period, after a large increase of funds were seen compared to previous periods.

**Financial review**

The financial position of Boo Charity at the year ended 30 June 2022 is comparable to the previous year. The Charity saw a large increase in income as well as a small increase in expenditure. This saw a increase in surplus funds for the year in comparison to the previous year.

**Statement of disclosure of information to accountants**

We, the trustees of the charity who held office at the date of approval of these financial statements, as set out above, each confirm so far as we are aware, that:

- there is no relevant information of which the charity's accountants are unaware; and
- we have taken all steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant accounting information and to establish that the charity's accountants are aware of that information.

The report was approved by the Board on 4/8/23.



Boo Charity

## Independent Examiner's Report

## Report to the Trustees on the preparation of the examined statutory accounts of Boo Charity

### Introduction

We report to the trustees on my examination of the accounts of the above charity for the year ended 30 June 2022.

### Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or;
- the accounts do not accord with the accounting records.

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



Mr Andrew Singleton FCCA
For and on behalf of Azets Holdings Limited

37 Commercial Road
Poole
Dorset
BH14 0HU

Date: 7 August 2023

Boo Charity

**Statement of Financial Activities (including summary income and expenditure accounts)**
**For the year ended 30 June 2022**

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|---|---|---|---|---|---|
| **Income Resources** | | | | | |
| Charitable activities | | 80,532 | 1,276 | 81,808 | 21,840 |
| Other trading activities | | - | - | - | - |
| **Training income resources** | | 80,532 | 1,276 | 81,808 | 21,840 |
| **Resources expended** | | | | | |
| Raising funds | | 16,362 | - | 16,362 | - |
| Charitable activities | | 34,215 | 1,276 | 35,491 | 36,740 |
| Other | | 577 | - | 577 | - |
| | | 51,154 | 1,276 | 52,430 | 36,740 |
| Total resources expended | 2 | 51,154 | 1,276 | 52,430 | 36,740 |
| **Net movement in funds** | | 29,378 | - | 29,378 | - 14,900 |
| Fund balance brought forward at 1 July 2021 | | 2,555 | - | 2,555 | 17,455 |
| Fund balance brought forward at 30 June 2022 | | 31,933 | - | 31,933 | 2,555 |

All of the above results are derived from continuing activities.
All gains and losses recognised in the year are included above.

Boo Charity

Balance sheet
As at 30 June 2022

| | Notes | 2022 £ | 2021 £ |
|---|---|---|---|
| **Current assets** | | | |
| Debtors | 4 | 1,495 | 9,070 |
| Bank and cash | 5 | 30,438 | 1,985 |
| | | 31,933 | 11,055 |
| **Total assets** | | 31,933 | 11,055 |
| **Creditors: amounts falling due within one year** | 6 | - | (8,500.00) |
| **Total assets less current liabilities** | | 31,933 | 2,555 |
| **Creditors: Amounts falling due after more than one** | | - | - |
| **Total assets less current liabilities** | | 31,933 | 2,555 |
| **Funds:** | | | |
| Unrestricted funds | | | |
| Restricted funds | | 31,933 | 2,555 |
| | | - | - |
| **Total funds** | 7 | 31,933 | 2,555 |

The financial statements were approved by the board of trustees and authorised for issue and are signed on its behalf by:

Date: 4/8/23.

## 1) Accounting policies

### 1.1) Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) - Charity SORP.

The charity has adapted the Charities Act formats to reflect the special nature of the charity's activities.

### 1.2) Charity status

The charity is unincorporated.

### 1.3) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

### 1.4) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

### 1.5) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

1) Accounting policies (continued)

1.6) Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7) Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charities balance sheet when the charity becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Other financial assets

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in profit or loss, except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

1) Accounting policies (continued)

**Impairment of financial assets**

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate.

The impairment loss is recognised in profit or loss. If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

**Derecognition of financial assets**

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

**Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

**Basic financial liabilities**

Basic financial liabilities, including creditors, bank loans, loans from related parties and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest.

Financial liabilities classified as payable within one year are not amortised. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less.

1) Accounting policies (continued)

If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2) Total resources expended

| | Other staff costs | Other direct | Total 2022 | Total 2021 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Raising funds | - | - | - | - |
| Charitable activities | - | 51,853 | 51,853 | 36,740 |
| Other | - | 577 | 577 | - |
| Total resources expended | - | 52,430 | 52,430 | 36,740 |

3) Related party transactions

The Charity had no related party transactions and balances during the year.

4) Debtors

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Trade debtors | 1,495 | - |
| Other debtors | - | - |
| Prepayments and other accrued income | - | - |
| | 1,495 | - |

5) Analysis of cash and cash equivalents

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Cash at bank and in hand | 30,438 | - |
| Petty cash | - | - |
| | 30,438 | - |

## 6) Creditors: amounts falling due within one year

| | 2022<br>£ | 2021<br>£ |
|---|---|---|
| Trade creditors | - | - |
| Other taxes and social security | - | - |
| Other creditors | - | 8,500 |
| | - | 8,500 |

## 7) Statement of funds

| | 2021<br>£ | Income<br>£ | Expenditure<br>£ | 2022<br>£ |
|---|---|---|---|---|
| Unrestricted funds | 2,555 | 80,532 | (49,878) | 33,209 |
| | 2,555 | 80,532 | (49,878) | 33,209 |
| Restricted funds | - | 1,276 | (1,276) | - |
| | - | 1,276 | (1,276) | - |

The General reserves represents free funds of the charity which are not designated for particular purposes.

## 8) Employee numbers

| | 2022<br>£ | 2021<br>£ |
|---|---|---|
| Average number of employees | - | - |

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# Boo Charity

Report and Financial Statements
Year ended 30 June 2022

Charity No: 1100519

**Boo Charity**

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Boo Charity

Legal and administrative information

| | | |
|---|---|---|
| **Trustees** | Mr S White | (Chairman) |
| | Mr I Price | |
| | Mr J Gill | |
| | Ms L Squires | |
| | Ms J Kendall | |
| | Mr R J Hicks | |
| **Treasurer** | Mr L Westfield | |
| **Charity number** | 1100519 | |
| **Principle address** | Unit 4<br>Nova Business Park<br>Gore Road Industrial Estate<br>BH25 6SA | |
| **Accountant** | Azets Limited<br>37 Commercial Road<br>Poole<br>Dorset<br>BH14 0HU | |

Boo Charity

**Report of the Trustees**
**For the year ended 30 June 2022**

The Trustees submit their annual report and the financial statements for the year ended 30 June 2022.

**Structure, governance and management**

A Trust Deed governs the Charity.

Boo Charity is an unincorporated Charity.

The trustees who held office during the year and up to the date of signature of the financial statements were as follows:

Mr S White (Chairman)

Mr I Price

Mr J Gill

Ms L Squires

Ms J Kendall

Mr R J Hicks

Mr L Westfield (Treasurer)

Trustees are appointed within the guidelines of our most recent Trust Deed. Trustees are only appointed based on their value, either in terms of experience and/ or skill, that they are able to bring to the progression of our aims and objectives. Trustees are nominated and approved at the Trustees quarterly meetings.

**Objectives and activities**

Boo Charity is established to raise funds for the support of under privilaged and poverty stricken children in Africa. We have established a working project called "Seed of Hope" with Vision Africa. This is a college which has places for up to 120 young girls who are taught life skills to enable them to sustain life once they have been through a two year program of learning.

**Achievement and performance**

Boo Charity has made a huge impact in the lives of children in Kenya during the period, after a large increase of funds were seen compared to previous periods.

**Financial review**

The financial position of Boo Charity at the year ended 30 June 2022 is comparable to the previous year. The Charity saw a large increase in income as well as a small increase in expenditure. This saw a increase in surplus funds for the year in comparison to the previous year.

**Statement of disclosure of information to accountants**

We, the trustees of the charity who held office at the date of approval of these financial statements, as set out above, each confirm so far as we are aware, that:

- there is no relevant information of which the charity's accountants are unaware; and
- we have taken all steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant accounting information and to establish that the charity's accountants are aware of that information.

The report was approved by the Board on 4/8/23.



Boo Charity

## Independent Examiner's Report

## Report to the Trustees on the preparation of the examined statutory accounts of Boo Charity

### Introduction

We report to the trustees on my examination of the accounts of the above charity for the year ended 30 June 2022.

### Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or;
- the accounts do not accord with the accounting records.

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



Mr Andrew Singleton FCCA
For and on behalf of Azets Holdings Limited

37 Commercial Road
Poole
Dorset
BH14 0HU

Date: 7 August 2023

Boo Charity

**Statement of Financial Activities (including summary income and expenditure accounts)**
**For the year ended 30 June 2022**

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|---|---|---|---|---|---|
| **Income Resources** | | | | | |
| Charitable activities | | 80,532 | 1,276 | 81,808 | 21,840 |
| Other trading activities | | - | - | - | - |
| **Training income resources** | | 80,532 | 1,276 | 81,808 | 21,840 |
| **Resources expended** | | | | | |
| Raising funds | | 16,362 | - | 16,362 | - |
| Charitable activities | | 34,215 | 1,276 | 35,491 | 36,740 |
| Other | | 577 | - | 577 | - |
| | | 51,154 | 1,276 | 52,430 | 36,740 |
| Total resources expended | 2 | 51,154 | 1,276 | 52,430 | 36,740 |
| **Net movement in funds** | | 29,378 | - | 29,378 | - 14,900 |
| Fund balance brought forward at 1 July 2021 | | 2,555 | - | 2,555 | 17,455 |
| Fund balance brought forward at 30 June 2022 | | 31,933 | - | 31,933 | 2,555 |

All of the above results are derived from continuing activities.
All gains and losses recognised in the year are included above.

Boo Charity

Balance sheet
As at 30 June 2022

| | Notes | 2022 £ | 2021 £ |
|---|---|---|---|
| **Current assets** | | | |
| Debtors | 4 | 1,495 | 9,070 |
| Bank and cash | 5 | 30,438 | 1,985 |
| | | 31,933 | 11,055 |
| **Total assets** | | 31,933 | 11,055 |
| **Creditors: amounts falling due within one year** | 6 | - | (8,500.00) |
| **Total assets less current liabilities** | | 31,933 | 2,555 |
| **Creditors: Amounts falling due after more than one** | | - | - |
| **Total assets less current liabilities** | | 31,933 | 2,555 |
| **Funds:** | | | |
| Unrestricted funds | | | |
| Restricted funds | | 31,933 | 2,555 |
| | | - | - |
| **Total funds** | 7 | 31,933 | 2,555 |

The financial statements were approved by the board of trustees and authorised for issue and are signed on its behalf by:

Date: 4/8/23.

## 1) Accounting policies

### 1.1) Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) - Charity SORP.

The charity has adapted the Charities Act formats to reflect the special nature of the charity's activities.

### 1.2) Charity status

The charity is unincorporated.

### 1.3) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

### 1.4) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

### 1.5) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

1) Accounting policies (continued)

1.6) Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7) Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charities balance sheet when the charity becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Other financial assets

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in profit or loss, except that investments in equity instruments that are not publicly traded and whose fair values cannot be measured reliably are measured at cost less impairment.

1) Accounting policies (continued)

**Impairment of financial assets**

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate.

The impairment loss is recognised in profit or loss. If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

**Derecognition of financial assets**

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

**Classification of financial liabilities**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

**Basic financial liabilities**

Basic financial liabilities, including creditors, bank loans, loans from related parties and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest.

Financial liabilities classified as payable within one year are not amortised. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method. Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less.

1) Accounting policies (continued)

If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2) Total resources expended

| | Other staff costs | Other direct | Total 2022 | Total 2021 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Raising funds | - | - | - | - |
| Charitable activities | - | 51,853 | 51,853 | 36,740 |
| Other | - | 577 | 577 | - |
| Total resources expended | - | 52,430 | 52,430 | 36,740 |

3) Related party transactions

The Charity had no related party transactions and balances during the year.

4) Debtors

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Trade debtors | 1,495 | - |
| Other debtors | - | - |
| Prepayments and other accrued income | - | - |
| | 1,495 | - |

5) Analysis of cash and cash equivalents

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Cash at bank and in hand | 30,438 | - |
| Petty cash | - | - |
| | 30,438 | - |

## 6) Creditors: amounts falling due within one year

| | 2022<br>£ | 2021<br>£ |
|---|---|---|
| Trade creditors | - | - |
| Other taxes and social security | - | - |
| Other creditors | - | 8,500 |
| | - | 8,500 |

## 7) Statement of funds

| | 2021<br>£ | Income<br>£ | Expenditure<br>£ | 2022<br>£ |
|---|---|---|---|---|
| Unrestricted funds | 2,555 | 80,532 | (49,878) | 33,209 |
| | 2,555 | 80,532 | (49,878) | 33,209 |
| Restricted funds | - | 1,276 | (1,276) | - |
| | - | 1,276 | (1,276) | - |

The General reserves represents free funds of the charity which are not designated for particular purposes.

## 8) Employee numbers

| | 2022<br>£ | 2021<br>£ |
|---|---|---|
| Average number of employees | - | - |

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