

THE BOO CHARITY

REGISTERED CHARITY NUMBER: 1100519

ANNUAL CHARITY REPORT 2023

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 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



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.

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.



THE BOO CHARITY

YEAR 2023

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.



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



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.

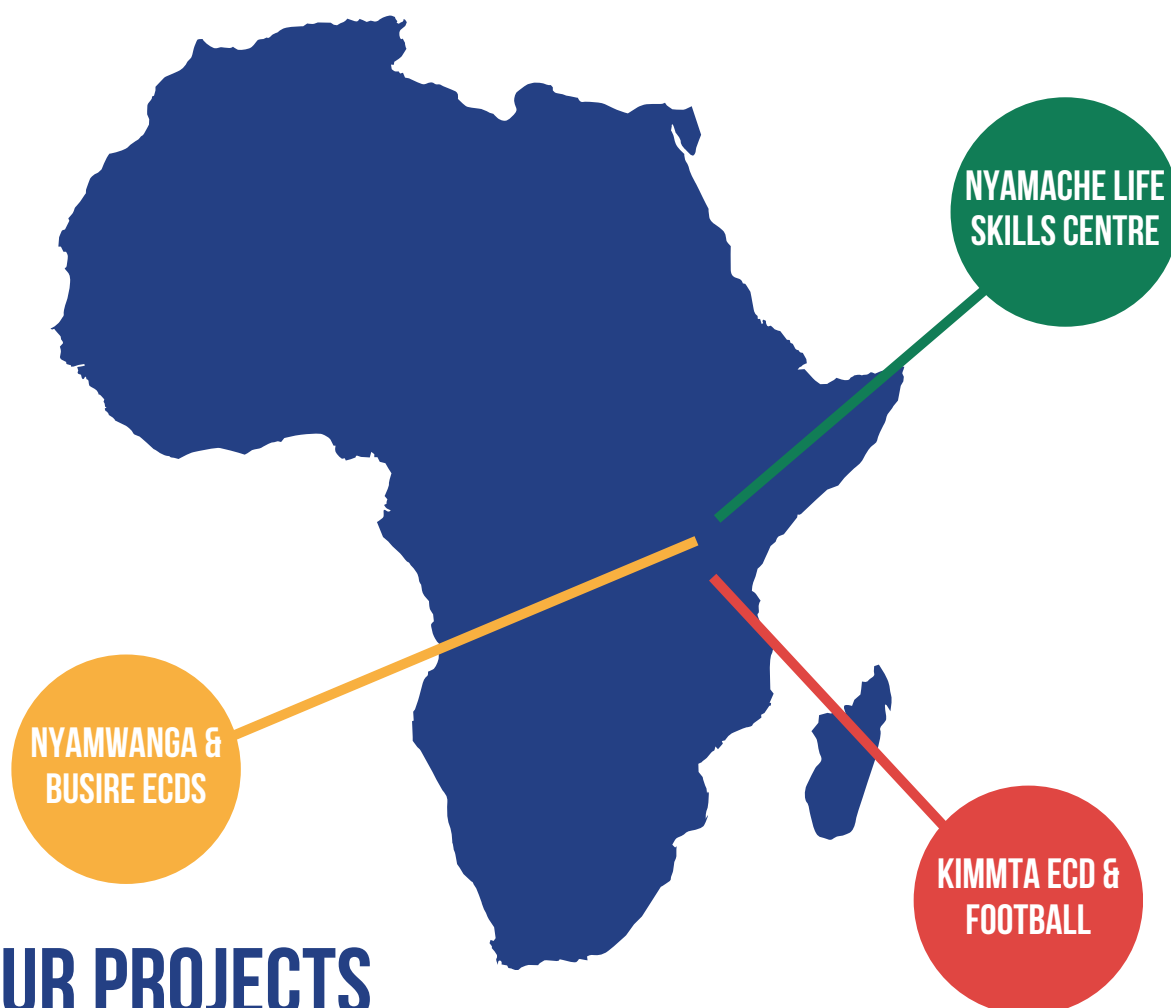
The focus of football is combined with counselling and mentorship for both boys and girls. It helps with cohesion in the community, providing children with direct emotional and life counselling support. Returning teenage children and young adults who have benefited from their time at KIMMTA, assist in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

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.





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



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.

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





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@boочarity.org

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



THE BOO CHARITY

REGISTERED CHARITY NUMBER: 1100519

STAY UP TO DATE

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WWW.BOO-CHARITY.ORG.UK

Boo Charity

c/o Unit 4 Nova Business Park, Gore Road Industrial Estate

New Milton, Hampshire, BH25 6SA

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

	Page
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

THE BOO CHARITY
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 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

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 an 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

THE BOO CHARITY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023

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**

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 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 Activities		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:



.....
Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

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.

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

2. OTHER TRADING ACTIVITIES

	2023 £	2022 £
Fundraising events	<u>28,554</u>	<u>50,907</u>

3. RAISING FUNDS

Raising donations and legacies

	2023 £	2022 £
Support costs	<u>1,456</u>	<u>-</u>

Investment management costs

	2023 £	2022 £
Event costs	<u>7,952</u>	<u>-</u>
Aggregate amounts	<u>9,408</u>	<u>16,362</u>

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	<u>-</u>	<u>1,495</u>

6. CASH AT BANK

	2023 Total funds £	2022 Total funds £
Bank account	37,632	30,438
PayPal account	<u>2,368</u>	<u>-</u>
Total	<u>40,000</u>	<u>30,438</u>

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

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

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

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	<u>81,808</u>	<u>(52,430)</u>	<u>29,378</u>

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	<u>2,555</u>	<u>37,245</u>	<u>39,800</u>

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	<u>148,839</u>	<u>(111,594)</u>	<u>37,245</u>

THE BOO CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

9. RELATED PARTY DISCLOSURES

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

THE BOO CHARITY

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

	2023 £	2022 £
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

This page does not form part of the statutory financial statements

Document electronically signed



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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
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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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More Information

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**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
THE BOO CHARITY**

TGFP
Chartered Accountants
Fulford House
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FOR THE YEAR ENDED 30 JUNE 2023

	Page
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

THE BOO CHARITY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023

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Registered Charity number

1100519

Principal address

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

THE BOO CHARITY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023

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**

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 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 Activities		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:



.....
Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

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.

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

2. OTHER TRADING ACTIVITIES

	2023 £	2022 £
Fundraising events	<u>28,554</u>	<u>50,907</u>

3. RAISING FUNDS

Raising donations and legacies

	2023 £	2022 £
Support costs	<u>1,456</u>	<u>-</u>

Investment management costs

	2023 £	2022 £
Event costs	<u>7,952</u>	<u>-</u>
Aggregate amounts	<u>9,408</u>	<u>16,362</u>

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	<u>-</u>	<u>1,495</u>

6. CASH AT BANK

	2023 Total funds £	2022 Total funds £
Bank account	37,632	30,438
PayPal account	<u>2,368</u>	<u>-</u>
Total	<u>40,000</u>	<u>30,438</u>

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

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

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

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	<u>81,808</u>	<u>(52,430)</u>	<u>29,378</u>

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	<u>2,555</u>	<u>37,245</u>	<u>39,800</u>

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	<u>148,839</u>	<u>(111,594)</u>	<u>37,245</u>

THE BOO CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023**

9. RELATED PARTY DISCLOSURES

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

THE BOO CHARITY

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

	2023 £	2022 £
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

This page does not form part of the statutory financial statements

Document electronically signed



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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
Signed on Pages 4, 7
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