

THE BOO CHARITY

REGISTERED CHARITY NUMBER: 1100519

ANNUAL CHARITY REPORT 2024

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

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



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.

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.



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



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)





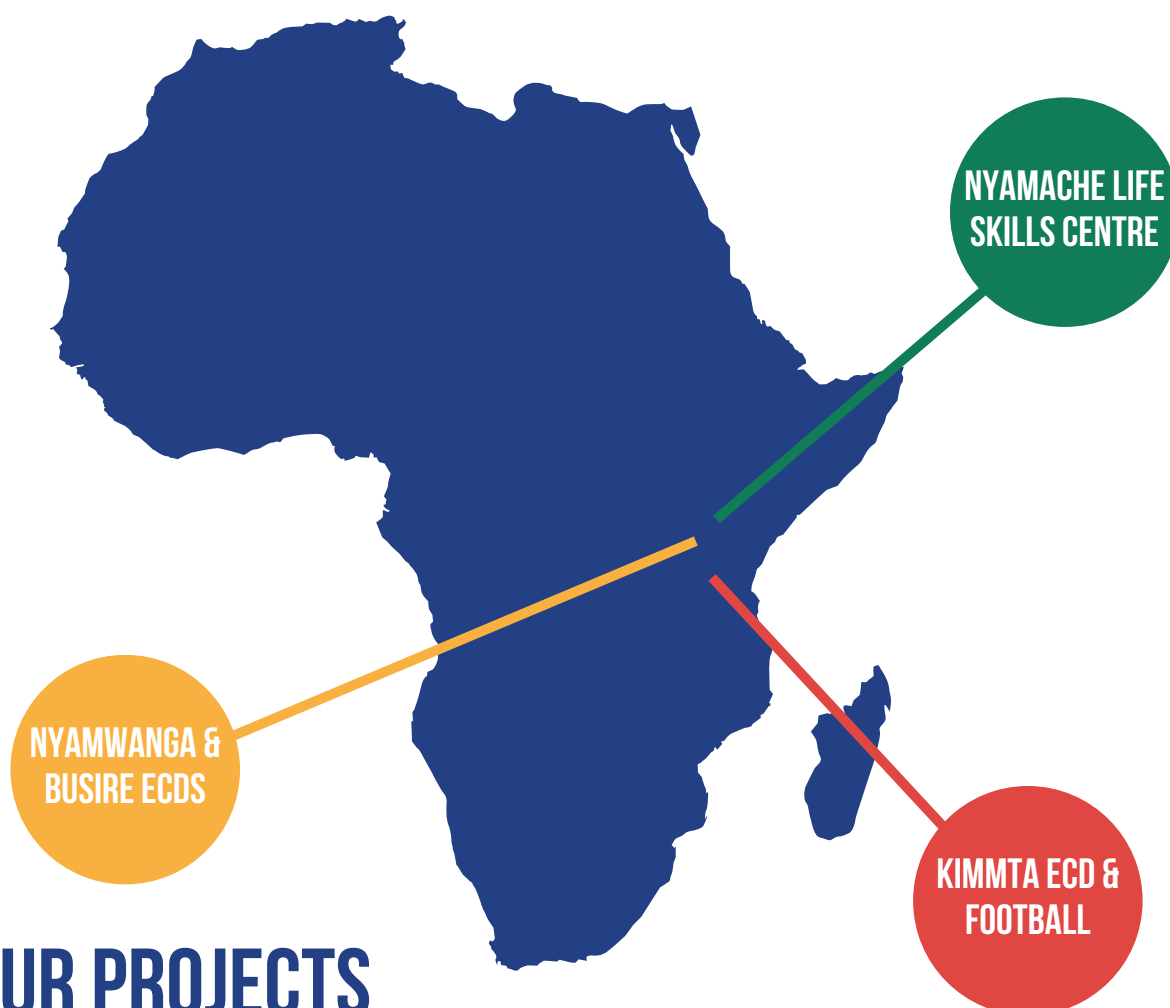
4. KIBERA KIMMTA - “FOOTBALL PROJECT”

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



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



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.

FINANCIAL SUMMARY

Income	Amount	Expenditure	Amount
Boo Charity Ball	£25,255	Nyamache	£29,777
Charity Golf Day	£10,974	Nyamwanga ECD	£2,416
Child Sponsorship	£768	Busire ECD	£4,016
Direct Project Sponsorship	£8,000	KIMMTA ECD	£6,700
General Donor & Company Partners	£17,593	Football	£1,800
Other Events	£2,921	Direct Child Sponsorship	£4,500
Total Income:	£65,511	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



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

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



THE BOO CHARITY

REGISTERED CHARITY NUMBER: 1100519

STAY UP TO DATE

FOLLOW US



@The Boo Charity



@theboocharity



@theboocharitykenya



@theboocharity



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

**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

	Page
Trustees' Report	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
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

THE BOO CHARITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2024

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**

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 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 Activities		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
		<u>38,130</u>	<u>-</u>	<u>38,130</u>	<u>40,000</u>
CREDITORS					
Amounts falling due within one year	7	(2,650)	-	(2,650)	(200)
NET CURRENT ASSETS		<u>35,480</u>	<u>-</u>	<u>35,480</u>	<u>39,800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,480</u>	<u>-</u>	<u>35,480</u>	<u>39,800</u>
NET ASSETS		<u>35,480</u>	<u>-</u>	<u>35,480</u>	<u>39,800</u>
FUNDS	8				
Unrestricted funds				35,480	39,800
TOTAL FUNDS				<u>35,480</u>	<u>39,800</u>

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



.....
J Gill - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

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 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>42,949</u>	<u>28,554</u>

3. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	<u>3,140</u>	<u>1,456</u>

Investment management costs

	2024	2023
	£	£
Event costs	<u>12,197</u>	<u>7,952</u>

Aggregate amounts	<u>15,337</u>	<u>9,408</u>
-------------------	---------------	--------------

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	<u>366</u>	<u>-</u>
	<u>766</u>	<u>-</u>

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

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	<u>37,364</u>	<u>40,000</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	-	200
Accruals and deferred income	2,650	-
	<u>2,650</u>	<u>200</u>

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	<u>39,800</u>	<u>(4,320)</u>	<u>35,480</u>

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	<u>65,511</u>	<u>(69,831)</u>	<u>(4,320)</u>

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

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
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>31,933</u>	<u>7,867</u>	<u>39,800</u>

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)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>67,031</u>	<u>(59,164)</u>	<u>7,867</u>

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
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>31,933</u>	<u>3,547</u>	<u>35,480</u>

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

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	<u>132,542</u>	<u>(128,995)</u>	<u>3,547</u>

9. RELATED PARTY DISCLOSURES

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

THE BOO CHARITY

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

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	18,362	34,877
Elisha	4,200	3,600
	<u>22,562</u>	<u>38,477</u>
Other trading activities		
Fundraising events	42,949	28,554
	<u>42,949</u>	<u>28,554</u>
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	-
	<u>3,140</u>	<u>1,456</u>
Finance		
Bank charges	1,024	968
	<u>1,024</u>	<u>968</u>
Total resources expended	69,831	59,164
Net (expenditure)/income	(4,320)	7,867

This page does not form part of the statutory financial statements

Document electronically signed



www.fusesign.com

Document Details

Document ID	94c50000-0e43-1aaa-5401-08dd7cf54ec9
Document Bundle ID	6dd80000-2001-f65a-e4ff-08dd7cf5f277
Uploaded to FuseSign	2025-04-16 14:49 +00:00
FuseSign subscriber	TGFP
Initiator email	lauren.smith@tgfp.co.uk
Signed by	Adrian Borg (adrian.borgpost@tgfp.co.uk), The Boo Charity (jgill@enhanced.co.uk)
System finalisation	2025-04-17 08:29 +00:00
Verify URL	https://app.fuse.work/fusesign/verify/94c50000-0e43-1aaa-5401-08dd7cf54ec9

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
Verification Mode Unauthenticated



DOCUMENT AUDIT LOG

DATE TIME	USER	TRANSACTION
2025-04-16 14:49 +00:00	LAUREN.SMITH@TGFP.CO.UK	DOCUMENT BUNDLE CREATED BY LAUREN SMITH (LAUREN.SMITH@TGFP.CO.UK)
2025-04-16 14:49 +00:00	SYSTEM	ACCESS LINK: SENDING EMAIL TO: ADRIAN.BORGPOST@TGFP.CO.UK. (3 DOCUMENTS - 2 SIGNING ACTIONS).
2025-04-16 14:49 +00:00	SYSTEM	ACCESS LINK: SENDING EMAIL TO: AMANDA.ABELA@TGFP.CO.UK. (3 DOCUMENTS - 0 SIGNING ACTIONS).
2025-04-17 07:48 +00:00	ADRIAN BORG	LINK OPENED FROM IP 172.167.184.124
2025-04-17 07:48 +00:00	ADRIAN BORG	DOCUMENT SIGNED: THE BOO CHARITY - ON PAGE 5 (SIGNATUREID: 6DD80000-2001-F65A-7425-08DD7CF5F268)
2025-04-17 07:48 +00:00	ADRIAN BORG	DOCUMENT SIGNED: THE BOO CHARITY
2025-04-17 07:48 +00:00	ADRIAN BORG	ADRIAN BORG HAS COMPLETED BUNDLE 6DD80000-2001-F65A-E4FF-08DD7CF5F277
2025-04-17 07:49 +00:00	SYSTEM	PROGRESSING BUNDLE TO SIGNING GROUP 2
2025-04-17 07:49 +00:00	SYSTEM	ACCESS LINK: SENDING EMAIL TO: JGILL@ENHANCED.CO.UK. (3 DOCUMENTS - 2 SIGNING ACTIONS).
2025-04-17 08:26 +00:00	THE BOO CHARITY	CUSTOMER VERIFIED BY UNIQUE URL SENT VIA EMAIL (NO 2FA)
2025-04-17 08:26 +00:00	THE BOO CHARITY	LINK OPENED FROM IP 82.4.74.247
2025-04-17 08:28 +00:00	THE BOO CHARITY	DOCUMENT SIGNED: THE BOO CHARITY - ON PAGE 4 (SIGNATUREID: 6DD80000-2001-F65A-7411-08DD7CF5F268)
2025-04-17 08:28 +00:00	THE BOO CHARITY	DOCUMENT SIGNED: THE BOO CHARITY - ON PAGE 7 (SIGNATUREID: 6DD80000-2001-F65A-741A-08DD7CF5F268)
2025-04-17 08:28 +00:00	THE BOO CHARITY	DOCUMENT SIGNED: THE BOO CHARITY
2025-04-17 08:29 +00:00	SYSTEM	FINALISING DOCUMENT (94C50000-0E43-1AAA-5401-08DD7CF54EC9)

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

**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

	Page
Trustees' Report	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
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

THE BOO CHARITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2024

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**

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 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 Activities		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
		<u>38,130</u>	<u>-</u>	<u>38,130</u>	<u>40,000</u>
CREDITORS					
Amounts falling due within one year	7	(2,650)	-	(2,650)	(200)
NET CURRENT ASSETS		<u>35,480</u>	<u>-</u>	<u>35,480</u>	<u>39,800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,480</u>	<u>-</u>	<u>35,480</u>	<u>39,800</u>
NET ASSETS		<u>35,480</u>	<u>-</u>	<u>35,480</u>	<u>39,800</u>
FUNDS	8				
Unrestricted funds				35,480	39,800
TOTAL FUNDS				<u>35,480</u>	<u>39,800</u>

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



.....
J Gill - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

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 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>42,949</u>	<u>28,554</u>

3. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	<u>3,140</u>	<u>1,456</u>

Investment management costs

	2024	2023
	£	£
Event costs	<u>12,197</u>	<u>7,952</u>

Aggregate amounts	<u>15,337</u>	<u>9,408</u>
-------------------	---------------	--------------

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	<u>366</u>	<u>-</u>
	<u>766</u>	<u>-</u>

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

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	<u>37,364</u>	<u>40,000</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	-	200
Accruals and deferred income	2,650	-
	<u>2,650</u>	<u>200</u>

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	<u>39,800</u>	<u>(4,320)</u>	<u>35,480</u>

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	<u>65,511</u>	<u>(69,831)</u>	<u>(4,320)</u>

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

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
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>31,933</u>	<u>7,867</u>	<u>39,800</u>

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)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>67,031</u>	<u>(59,164)</u>	<u>7,867</u>

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
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>31,933</u>	<u>3,547</u>	<u>35,480</u>

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

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	<u>132,542</u>	<u>(128,995)</u>	<u>3,547</u>

9. RELATED PARTY DISCLOSURES

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

THE BOO CHARITY

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

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	18,362	34,877
Elisha	4,200	3,600
	<u>22,562</u>	<u>38,477</u>
Other trading activities		
Fundraising events	42,949	28,554
	<u>42,949</u>	<u>28,554</u>
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	-
	<u>3,140</u>	<u>1,456</u>
Finance		
Bank charges	1,024	968
	<u>1,024</u>	<u>968</u>
Total resources expended	69,831	59,164
Net (expenditure)/income	(4,320)	7,867

This page does not form part of the statutory financial statements

Document electronically signed



www.fusesign.com

Document Details

Document ID	94c50000-0e43-1aaa-5401-08dd7cf54ec9
Document Bundle ID	6dd80000-2001-f65a-e4ff-08dd7cf5f277
Uploaded to FuseSign	2025-04-16 14:49 +00:00
FuseSign subscriber	TGFP
Initiator email	lauren.smith@tgfp.co.uk
Signed by	Adrian Borg (adrian.borgpost@tgfp.co.uk), The Boo Charity (jgill@enhanced.co.uk)
System finalisation	2025-04-17 08:29 +00:00
Verify URL	https://app.fuse.work/fusesign/verify/94c50000-0e43-1aaa-5401-08dd7cf54ec9

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
Verification Mode Unauthenticated



DOCUMENT AUDIT LOG

DATE TIME	USER	TRANSACTION
2025-04-16 14:49 +00:00	LAUREN.SMITH@TGFP.CO.UK	DOCUMENT BUNDLE CREATED BY LAUREN SMITH (LAUREN.SMITH@TGFP.CO.UK)
2025-04-16 14:49 +00:00	SYSTEM	ACCESS LINK: SENDING EMAIL TO: ADRIAN.BORGPOST@TGFP.CO.UK. (3 DOCUMENTS - 2 SIGNING ACTIONS).
2025-04-16 14:49 +00:00	SYSTEM	ACCESS LINK: SENDING EMAIL TO: AMANDA.ABELA@TGFP.CO.UK. (3 DOCUMENTS - 0 SIGNING ACTIONS).
2025-04-17 07:48 +00:00	ADRIAN BORG	LINK OPENED FROM IP 172.167.184.124
2025-04-17 07:48 +00:00	ADRIAN BORG	DOCUMENT SIGNED: THE BOO CHARITY - ON PAGE 5 (SIGNATUREID: 6DD80000-2001-F65A-7425-08DD7CF5F268)
2025-04-17 07:48 +00:00	ADRIAN BORG	DOCUMENT SIGNED: THE BOO CHARITY
2025-04-17 07:48 +00:00	ADRIAN BORG	ADRIAN BORG HAS COMPLETED BUNDLE 6DD80000-2001-F65A-E4FF-08DD7CF5F277
2025-04-17 07:49 +00:00	SYSTEM	PROGRESSING BUNDLE TO SIGNING GROUP 2
2025-04-17 07:49 +00:00	SYSTEM	ACCESS LINK: SENDING EMAIL TO: JGILL@ENHANCED.CO.UK. (3 DOCUMENTS - 2 SIGNING ACTIONS).
2025-04-17 08:26 +00:00	THE BOO CHARITY	CUSTOMER VERIFIED BY UNIQUE URL SENT VIA EMAIL (NO 2FA)
2025-04-17 08:26 +00:00	THE BOO CHARITY	LINK OPENED FROM IP 82.4.74.247
2025-04-17 08:28 +00:00	THE BOO CHARITY	DOCUMENT SIGNED: THE BOO CHARITY - ON PAGE 4 (SIGNATUREID: 6DD80000-2001-F65A-7411-08DD7CF5F268)
2025-04-17 08:28 +00:00	THE BOO CHARITY	DOCUMENT SIGNED: THE BOO CHARITY - ON PAGE 7 (SIGNATUREID: 6DD80000-2001-F65A-741A-08DD7CF5F268)
2025-04-17 08:28 +00:00	THE BOO CHARITY	DOCUMENT SIGNED: THE BOO CHARITY
2025-04-17 08:29 +00:00	SYSTEM	FINALISING DOCUMENT (94C50000-0E43-1AAA-5401-08DD7CF54EC9)

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