

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



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.

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.



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 committed funding 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

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



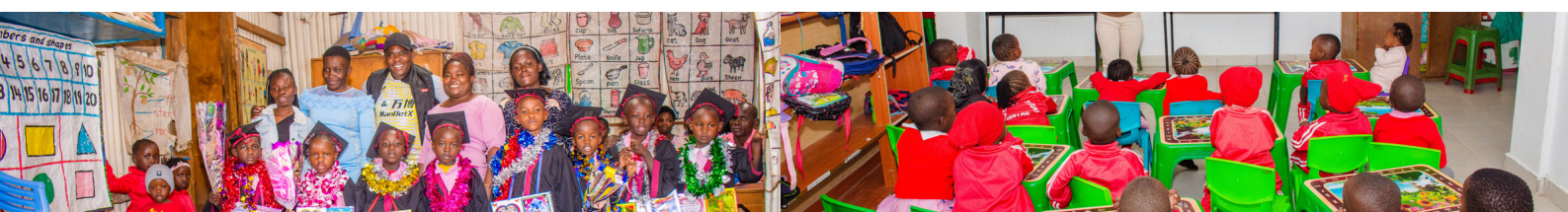
3. KIBERA KIMMTA - “EARLY CHILDHOOD DEVELOPMENT” PROJECT

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





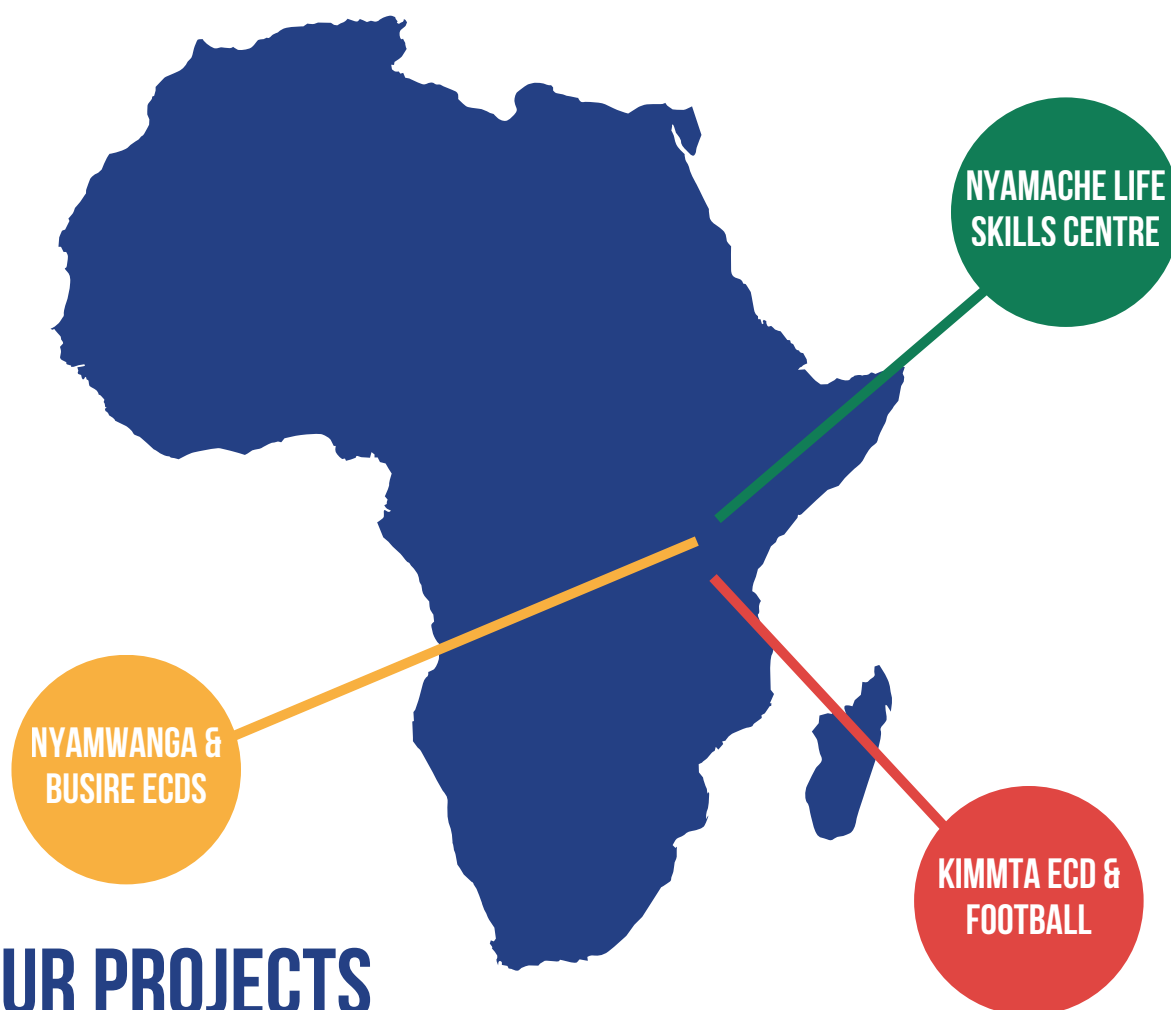
4. KIBERA KIMMTA - “FOOTBALL PROJECT”

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



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.



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.

FINANCIAL SUMMARY

Income	Amount	Expenditure	Amount
Fundraising activities	£110,889	Nyamwanga ECD	£4,320
Donations & legacies	£17,734	Busire ECD	£4,320
Total Income:	£128,623	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



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

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



THE BOO CHARITY

REGISTERED CHARITY NUMBER: 1100519

STAY UP TO DATE

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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

**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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THE BOO CHARITY
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

THE BOO CHARITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2025

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-4A0D-9CB4-00DE8BEC005F

.....
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 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 Activities		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
		<u>32,915</u>	<u>58,920</u>	<u>91,835</u>	<u>38,130</u>
CREDITORS					
Amounts falling due within one year	7	(8,326)	-	(8,326)	(2,650)
NET CURRENT ASSETS		<u>24,589</u>	<u>58,920</u>	<u>83,509</u>	<u>35,480</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,589</u>	<u>58,920</u>	<u>83,509</u>	<u>35,480</u>
NET ASSETS		<u>24,589</u>	<u>58,920</u>	<u>83,509</u>	<u>35,480</u>
FUNDS	8				
Unrestricted funds				24,589	35,480
Restricted funds				58,920	-
TOTAL FUNDS				<u>83,509</u>	<u>35,480</u>

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

Jeremy Gill

941F8888-231A-44AD-9CFE-88DE8BEC885F

J Gill - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

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 2025

2. OTHER TRADING ACTIVITIES

	2025 £	2024 £
Fundraising events	<u>110,889</u>	<u>42,949</u>

3. RAISING FUNDS

Raising donations and legacies

	2025 £	2024 £
Support costs	<u>3,000</u>	<u>3,140</u>

Investment management costs

	2025 £	2024 £
Event costs	<u>14,984</u>	<u>12,197</u>
Aggregate amounts	<u>17,984</u>	<u>15,337</u>

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	<u>2,240</u>	<u>366</u>
	<u>12,184</u>	<u>766</u>

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

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

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

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

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

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
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>39,800</u>	<u>43,709</u>	<u>83,509</u>

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

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	<u>194,134</u>	<u>(150,425)</u>	<u>43,709</u>

9. RELATED PARTY DISCLOSURES

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

THE BOO CHARITY

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

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,534	18,362
Elisha	4,200	4,200
	<u>17,734</u>	<u>22,562</u>
Other trading activities		
Fundraising events	110,889	42,949
	<u>110,889</u>	<u>42,949</u>
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	-
	<u>60,702</u>	<u>53,470</u>
Support costs		
Management		
Advertising	3,000	2,125
Sundries	526	1,015
	<u>3,526</u>	<u>3,140</u>
Finance		
Bank charges	632	1,024
Governance costs		
Accountancy and legal fees	750	-
	<u>750</u>	<u>-</u>
Total resources expended	80,594	69,831
Net income/(expenditure)	48,029	(4,320)

This page does not form part of the statutory financial statements

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Document Signers

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Email	jgill@enhanced.co.uk
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2026-03-27 14:52 +00:00	The Boo Charity	Link opened from IP 104.28.89.22
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The Boo Charity

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More Information

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**TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
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FOR
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FOR THE YEAR ENDED 30 JUNE 2025

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ACHIEVEMENTS AND PERFORMANCE

Achievement and performance

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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

THE BOO CHARITY
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 JUNE 2025

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-4A0D-9CB4-00DE8BEC005F

.....
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 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 Activities		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
		<u>32,915</u>	<u>58,920</u>	<u>91,835</u>	<u>38,130</u>
CREDITORS					
Amounts falling due within one year	7	(8,326)	-	(8,326)	(2,650)
NET CURRENT ASSETS		<u>24,589</u>	<u>58,920</u>	<u>83,509</u>	<u>35,480</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,589</u>	<u>58,920</u>	<u>83,509</u>	<u>35,480</u>
NET ASSETS		<u>24,589</u>	<u>58,920</u>	<u>83,509</u>	<u>35,480</u>
FUNDS	8				
Unrestricted funds				24,589	35,480
Restricted funds				58,920	-
TOTAL FUNDS				<u>83,509</u>	<u>35,480</u>

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

Jeremy Gill

941F8888-231A-44AD-9CFC-88DE8BEC885F

J Gill - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

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 2025

2. OTHER TRADING ACTIVITIES

	2025 £	2024 £
Fundraising events	<u>110,889</u>	<u>42,949</u>

3. RAISING FUNDS

Raising donations and legacies

	2025 £	2024 £
Support costs	<u>3,000</u>	<u>3,140</u>

Investment management costs

	2025 £	2024 £
Event costs	<u>14,984</u>	<u>12,197</u>
Aggregate amounts	<u>17,984</u>	<u>15,337</u>

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	<u>2,240</u>	<u>366</u>
	<u>12,184</u>	<u>766</u>

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

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	<u>20,731</u>	<u>58,920</u>	<u>79,651</u>	<u>37,364</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	5,879	-
Accruals and deferred income	2,447	2,650
	<u>8,326</u>	<u>2,650</u>

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	<u>35,480</u>	<u>48,029</u>	<u>83,509</u>

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	<u>128,623</u>	<u>(80,594)</u>	<u>48,029</u>

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

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

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

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
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>39,800</u>	<u>43,709</u>	<u>83,509</u>

THE BOO CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

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	<u>194,134</u>	<u>(150,425)</u>	<u>43,709</u>

9. RELATED PARTY DISCLOSURES

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

THE BOO CHARITY

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

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,534	18,362
Elisha	4,200	4,200
	<u>17,734</u>	<u>22,562</u>
Other trading activities		
Fundraising events	110,889	42,949
	<u>110,889</u>	<u>42,949</u>
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	-
	<u>60,702</u>	<u>53,470</u>
Support costs		
Management		
Advertising	3,000	2,125
Sundries	526	1,015
	<u>3,526</u>	<u>3,140</u>
Finance		
Bank charges	632	1,024
Governance costs		
Accountancy and legal fees	750	-
	<u>750</u>	<u>-</u>
Total resources expended	80,594	69,831
Net income/(expenditure)	48,029	(4,320)

This page does not form part of the statutory financial statements

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