

THE KARIS MAY DARLING FOUNDATION

England & Wales · Charity number 1142366

Details

Status Registered

Legal form Other

Registered 2011-06-10

Register [View on the Charity Commission register](#)

Contact

Address Park Lodge
High Road
Langdon Hills
Basildon
SS16 6HQ

Phone 07460619889

Email jdarling@email.com

Website www.karismaydarlingfoundation.co.uk

Activities

Objects: A) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE AND B) TO ADVANCE THE EDUCATION OF CHILDREN AND YOUTHS IN THE ARTS CULTURE, HERITAGE AND SCIENCE.

Activities: Advancement of Performing arts and sport, along with well being for children and young adults. Grants are awarded to children who do not have privilege and also bursary support for long term training or education. Working with youth workers to provide an after school club facility for children and teenagers, the facility is to provide professional coaching in performing arts and sport for free.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- Essex
- Southend-on-sea
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,780	£18,356	-	-
2024-03-31	£68,572	£58,586	-	-
2023-03-31	£63,351	£60,994	-	-
2022-03-31	£59,364	£32,289	-	-
2021-03-31	£14,586	£25,596	-	-

Trustees

Name	Role	Appointed
JOHN DARLING		2011-05-17
KERRI IRENE DARLING		2012-10-11
SAMANTHA MARY GOODEY		2011-06-10

THE KARIS MAY DARLING FOUNDATION

England & Wales - Charity number 1142366

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	04	2023		31	03	2024

Section A Reference and administration details

Charity name THE KARIS MAY DARLING FOUNDATION

Other names charity is known by

Registered charity number (if any) 1142366

Charity's principal address

Park Lodge, High Road
Langdon Hills
Basildon
Postcode SS16 6HQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	K I Darling			
2	J Darling			
3	S M Goodey			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

The charity's community centre has been used during the year for the benefit of the local community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Money is only allocated from reserves when there are sufficient resources available.

Details of any funds materially in deficit

Further financial review details (Optional information)

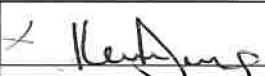
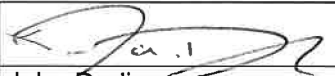
You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kerri Irene Darling	John Darling
Position (eg Secretary, Chair, etc)	SECRETARY	FOUNDER
Date	17/2/	

THE KARIS MAY DARLING FOUNDATION

UNAUDITED ACCOUNTS

YEAR ENDED 31ST MARCH 2024

Thomas Edward Dixon & Company
Chartered Accountants
376 London Road
Hadleigh
Essex SS7 2DA

**Accountants' Report to the Trustees of the Karis May Darling Foundation
on the Unaudited Financial Information for the year ended 31st March 2024**

In accordance with the engagement letter, dated 17th June 2024, we have compiled the financial information of the Karis May Darling Foundation which comprises an income and expenditure account and balance sheet, from the accounting records and information and explanations you have given to us.

The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is our responsibility to examine the accounts (under section 43 of the Act), to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and to state whether particular matters have come to our attention.

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statment below.

In the course of our examination, no matter has come to our attention which gives us reasonable cause to believe that in, any material respect the requirements:

to keep accounting records in accordance with section 41 of the Act;
and

to prepare accounts which accord with the accounting records and
comply with the accounting requirements of the 1993 Act;

have not been met; or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature.....

Thomas Edward Dixon & Co.
Chartered Accountants
376 London Road
Hadleigh
Essex
SS7 2DA

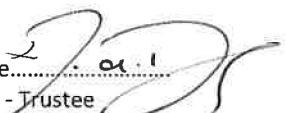
Date

THE KARIS MAY DARLING FOUNDATION
CERTIFICATE OF APPROVAL
YEAR ENDED 31ST MARCH 2024

In accordance with the letter of engagement dated 17th June 2024, we approve the financial information which comprises an income and expenditure account and balance sheet. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis i.e. that it provides sufficient and relevant information to enable the completion of a tax return, and is not intended to achieve full compliance with the provision of UK Generally Accepted Accounting Principles, and for providing Thomas Edward Dixon & Co. with all information and explanations necessary for its compilation.

Signature.....  <
K I Darling - Trustee

Date..... 17/2/25

Signature.....  <
J Darling - Trustee

Date..... 17/2/25

Signature..... 
S M Goodey - Trustee

Date..... 18/2/25

THE KARIS MAY DARLING FOUNDATION

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>INCOME</u>		
<u>EVENTS AND DONATIONS</u>		
Amounts received	68,572	63,351
Less: Fund raising expenses	39,850	32,015
<u>NET FUNDS RAISED</u>	<u>28,722</u>	<u>31,336</u>
<u>LESS: GENERAL EXPENSES</u>		
Wages	-	-
Rent and rates	768	1,913
Light and heat	618	(36)
Insurance	1,173	1,215
Repairs and maintenance	1,109	8,794
Equipment hire	582	545
Motor expenses	240	-
Bookkeeping	400	400
Office consumables	-	28
Bank and credit card charges	335	387
Loan interest	163	222
Other expenses	712	895
Depreciation of fixed assets	<u>9,847</u>	<u>9,189</u>
	15,947	23,552
<u>NET INCOME/(EXPENDITURE)</u>	<u>12,775</u>	<u>7,784</u>
<u>LESS: DONATIONS MADE</u>	2,789	5,427
<u>SURPLUS INCOME/(EXPENDITURE)</u>	<u><u>9,986</u></u>	<u><u>2,357</u></u>

THE KARIS MAY DARLING FOUNDATION

BALANCE SHEET
AS AT 31ST MARCH 2024

		<u>2024</u>		<u>2023</u>
		£		£
<u>FIXED ASSETS (see note 1)</u>				
Building	56,873			
Equipment	4,810	61,683		52,069
		<u> </u>		
<u>CURRENT ASSETS</u>				
Debtors	9,239		2,090	
Bank and cash balances	17,466	26,705	26,761	28,851
		<u> </u>	<u> </u>	<u> </u>
<u>LESS: CREDITORS DUE WITHIN 1 YEAR</u>				
Creditors and accruals	879		997	
Bounce back loan	2,400	3,279	2,400	3,397
		<u> </u>	<u> </u>	<u> </u>
<u>NET CURRENT ASSETS</u>		23,426		25,454
<u>LESS: CREDITORS DUE AFTER 1 YEAR</u>				
Bounce back loan		(2,800)		(5,200)
		<u> </u>		<u> </u>
<u>NET ASSETS</u>		<u>82,309</u>		<u>72,323</u>
<u>CAPITAL ACCOUNT</u>				
Balance b/fwd		72,323		69,966
Net income/(deficit)		9,986		2,357
		<u> </u>		<u> </u>
<u>EQUITY</u>		<u>82,309</u>		<u>72,323</u>

THE KARIS MAY DARLING FOUNDATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

1) FIXED ASSETS

	<u>Leasehold property</u>	<u>Equipment</u>	<u>Total</u>
<u>Cost</u>			
At 1 April 2023	127,281	17,246	144,527
Additions	19,427	34	19,461
Disposals			
At 31 March 2024	<u>146,708</u>	<u>17,280</u>	<u>163,988</u>
<u>Depreciation</u>			
At 1 April 2023	80,837	11,621	92,458
On disposals			
Charge for year	8,998	849	9,847
At 31 March 2024	<u>89,835</u>	<u>12,470</u>	<u>102,305</u>
<u>Net book values</u>			
At 31 March 2024	<u>56,873</u>	<u>4,810</u>	<u>61,683</u>
At 31 March 2023	<u>46,444</u>	<u>5,625</u>	<u>52,069</u>

**Accountants' Report to the Trustees of the Karis May Darling Foundation
on the Unaudited Financial Information for the year ended 31st March 2024**

In accordance with the engagement letter, dated 17th June 2024, we have compiled the financial information of the Karis May Darling Foundation which comprises an income and expenditure account and balance sheet, from the accounting records and information and explanations you have given to us.

The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is our responsibility to examine the accounts (under section 43 of the Act), to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and to state whether particular matters have come to our attention.

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

In the course of our examination, no matter has come to our attention which gives us reasonable cause to believe that in, any material respect the requirements:

to keep accounting records in accordance with section 41 of the Act;
and

to prepare accounts which accord with the accounting records and
comply with the accounting requirements of the 1993 Act;

have not been met; or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature.....

Thomas Edward Dixon & Co.
Chartered Accountants
376 London Road
Hadleigh
Essex
SS7 2DA

Date 19/2/25

THE KARIS MAY DARLING FOUNDATION

England & Wales - Charity number 1142366

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	04	2022		31	03	2023

Section A Reference and administration details

Charity name THE KARIS MAY DARLING FOUNDATION

Other names charity is known by

Registered charity number (if any) 1142366

Charity's principal address

Park Lodge, High Road	
Langdon Hills	
Basildon	
Postcode	SS16 6HQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	K I Darling			
2	J Darling			
3	S M Goodey			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Declaration of trust dated 19/04/11

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, or disability, financial hardship or social circumstances, with the object of improving their conditions of life, and
To advance the education of children and youths in the arts, culture, heritage and science.

The charity's community centre has been used during the year for the benefit of the local community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has continued to receive donations and has carried out its major fund-raising activities.

The charity's community centre has been used during the year for the benefit of the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Money is only allocated from reserves when there are sufficient resources available.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


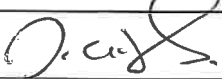
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kerri Irene Darling	John Darling
Position (eg Secretary, Chair, etc)		
Date	23/2/24	

THE KARIS MAY DARLING FOUNDATION

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>INCOME</u>		
<u>EVENTS AND DONATIONS</u>		
Amounts received	63,351	59,364
Less: Fund raising expenses	32,015	12,194
<u>NET FUNDS RAISED</u>	<u>31,336</u>	<u>47,170</u>
<u>LESS: GENERAL EXPENSES</u>		
Wages	-	-
Rent and rates	1,913	1,222
Light and heat	(36)	(320)
Insurance	1,215	1,195
Repairs and maintenance	8,794	1,655
Equipment hire	545	437
Travelling expenses	-	-
Bookkeeping	400	400
Office consumables	28	165
Bank and credit card charges	387	491
Loan interest	222	231
Other expenses	895	321
Depreciation of fixed assets	<u>9,189</u>	<u>9,229</u>
	23,552	15,026
<u>NET INCOME/(EXPENDITURE)</u>	<u>7,784</u>	<u>32,144</u>
<u>LESS: DONATIONS MADE</u>	5,427	5,069
<u>SURPLUS INCOME/(EXPENDITURE)</u>	<u><u>2,357</u></u>	<u><u>27,075</u></u>

THE KARIS MAY DARLING FOUNDATION

BALANCE SHEET

AS AT 31ST MARCH 2023

		<u>2023</u>		<u>2022</u>
		£		£
<u>FIXED ASSETS (see note 1)</u>				
Building	46,444			
Equipment	5,625	52,069		15,568
<u>CURRENT ASSETS</u>				
Debtors	2,090		1,528	
Bank and cash balances	26,761	28,851	64,427	65,955
<u>LESS: CREDITORS DUE WITHIN 1 YEAR</u>				
Creditors and accruals	997		1,557	
Bounce back loan	2,400	3,397	2,400	3,957
<u>NET CURRENT ASSETS</u>		25,454		61,998
<u>LESS: CREDITORS DUE AFTER 1 YEAR</u>				
Bounce back loan		(5,200)		(7,600)
<u>NET ASSETS</u>		<u>72,323</u>		<u>69,966</u>
<u>CAPITAL ACCOUNT</u>				
Balance b/fwd		69,966		42,891
Net income/(deficit)		2,357		27,075
<u>EQUITY</u>		<u>72,323</u>		<u>69,966</u>

THE KARIS MAY DARLING FOUNDATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

1) FIXED ASSETS

	<u>Leasehold property</u>	<u>Equipment</u>	<u>Total</u>
<u>Cost</u>			
At 1 April 2022	81,646	17,191	98,837
Additions	45,635	55	45,690
Disposals			
At 31 March 2023	<u>127,281</u>	<u>17,246</u>	<u>144,527</u>
<u>Depreciation</u>			
At 1 April 2022	72,640	10,629	83,269
On disposals			
Charge for year	8,197	992	9,189
At 31 March 2023	<u>80,837</u>	<u>11,621</u>	<u>92,458</u>
<u>Net book values</u>			
At 31 March 2023	<u>46,444</u>	<u>5,625</u>	<u>52,069</u>
At 31 March 2022	<u>9,006</u>	<u>6,562</u>	<u>15,568</u>

THE KARIS MAY DARLING FOUNDATION

UNAUDITED ACCOUNTS

YEAR ENDED 31ST MARCH 2023

Thomas Edward Dixon & Company
Chartered Accountants
376 London Road
Hadleigh
Essex SS7 2DA

**Accountants' Report to the Trustees of the Karis May Darling Foundation
on the Unaudited Financial Information for the year ended 31st March 2023**

In accordance with the engagement letter, dated 9th May 2013, we have compiled the financial information of the Karis May Darling Foundation which comprises an income and expenditure account and balance sheet, from the accounting records and information and explanations you have given to us.

The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is our responsibility to examine the accounts (under section 43 of the Act), to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and to state whether particular matters have come to our attention.

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

In the course of our examination, no matter has come to our attention which gives us reasonable cause to believe that in, any material respect the requirements:

to keep accounting records in accordance with section 41 of the Act;
and

to prepare accounts which accord with the accounting records and
comply with the accounting requirements of the 1993 Act;

have not been met; or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature.....

Thomas Edward Dixon & Co.
Chartered Accountants
376 London Road
Hadleigh
Essex
SS7 2DA

Date

THE KARIS MAY DARLING FOUNDATION
CERTIFICATE OF APPROVAL
YEAR ENDED 31ST MARCH 2023

In accordance with the letter of engagement dated 9th May 2013, we approve the financial information which comprises an income and expenditure account and balance sheet. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis i.e. that it provides sufficient and relevant information to enable the completion of a tax return, and is not intended to achieve full compliance with the provision of UK Generally Accepted Accounting Principles, and for providing Thomas Edward Dixon & Co. with all information and explanations necessary for its compilation.

Signature.....
K I Darling - Trustee

Date.....

Signature.....
J Darling - Trustee

Date.....

Signature.....
S M Goodey - Trustee

Date.....

Accountants' Report to the Trustees of the Karis May Darling Foundation
on the Unaudited Financial Information for the year ended 31st March 2023

In accordance with the engagement letter, dated 9th May 2013, we have compiled the financial information of the Karis May Darling Foundation which comprises an income and expenditure account and balance sheet, from the accounting records and information and explanations you have given to us.

The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is our responsibility to examine the accounts (under section 43 of the Act), to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and to state whether particular matters have come to our attention.

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

In the course of our examination, no matter has come to our attention which gives us reasonable cause to believe that in, any material respect the requirements:

to keep accounting records in accordance with section 41 of the Act;

and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act;

have not been met; or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature.....

Thomas Edward Dixon & Co.
Chartered Accountants
376 London Road
Hadleigh
Essex
SS7 2DA

Date21/2/2024.....

THE KARIS MAY DARLING FOUNDATION

England & Wales - Charity number 1142366

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	04	2021		31	03	2022

Section A Reference and administration details

Charity name THE KARIS MAY DARLING FOUNDATION

Other names charity is known by

Registered charity number (if any) 1142366

Charity's principal address

Park Lodge, High Road
 Langdon Hills
 Basildon
Postcode SS16 6HQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	K I Darling			
2	J Darling			
3	S M Goodey			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Declaration of trust dated 19/04/11
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, or disability, financial hardship or social circumstances, with the object of improving their conditions of life, and
To advance the education of children and youths in the arts, culture, heritage and science.

The charity's community centre has been used during the year for the benefit of the local community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has continued to receive donations and has resumed some of its major fund-raising activities.

The charity's community centre has been used during the year for the benefit of the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Money is only allocated from reserves when there are sufficient resources available.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kerri Irene Darling	John Darling
Position (eg Secretary, Chair, etc)		
Date	3/3/23	



THE KARIS MAY DARLING FOUNDATION

UNAUDITED ACCOUNTS

YEAR ENDED 31ST MARCH 2022

Thomas Edward Dixon & Company
Chartered Accountants
376 London Road
Hadleigh
Essex SS7 2DA

**Accountants' Report to the Trustees of the Karis May Darling Foundation
on the Unaudited Financial Information for the year ended 31st March 2022**

In accordance with the engagement letter, dated 9th May 2013, we have compiled the financial information of the Karis May Darling Foundation which comprises an income and expenditure account and balance sheet, from the accounting records and information and explanations you have given to us.

The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is our responsibility to examine the accounts (under section 43 of the Act), to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and to state whether particular matters have come to our attention.

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

In the course of our examination, no matter has come to our attention which gives us reasonable cause to believe that in, any material respect the requirements:

to keep accounting records in accordance with section 41 of the Act;

and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act;

have not been met; or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature.....

Thomas Edward Dixon & Co.
Chartered Accountants
376 London Road
Hadleigh
Essex
SS7 2DA

Date

THE KARIS MAY DARLING FOUNDATION
CERTIFICATE OF APPROVAL
YEAR ENDED 31ST MARCH 2022

In accordance with the letter of engagement dated 9th May 2013, we approve the financial information which comprises an income and expenditure account and balance sheet. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis i.e. that it provides sufficient and relevant information to enable the completion of a tax return, and is not intended to achieve full compliance with the provision of UK Generally Accepted Accounting Principles, and for providing Thomas Edward Dixon & Co. with all information and explanations necessary for its compilation.

Signature  x
K I Darling - Trustee

Date.....

Signature  x
J Darling - Trustee

Date.....

Signature  x
S M Goodey - Trustee

Date... 3/3/23

THE KARIS MAY DARLING FOUNDATION

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>INCOME</u>		
<u>EVENTS AND DONATIONS</u>		
Amounts received	59,364	14,586
Less: Fund raising expenses	12,194	8,724
<u>NET FUNDS RAISED</u>	<u>47,170</u>	<u>5,862</u>
<u>LESS: GENERAL EXPENSES</u>		
Wages		900
Rent and rates	1,222	1,216
Light and heat	(320)	524
Insurance	1,195	900
Repairs and maintenance	1,655	294
Equipment hire	437	437
Travelling expenses	-	427
Bookkeeping	400	360
Office consumables	165	9
Bank and credit card charges	491	44
Loan interest	231	-
Other expenses	321	388
Depreciation of fixed assets	<u>9,229</u>	<u>9,942</u>
	15,026	15,441
<u>NET INCOME/(EXPENDITURE)</u>	<u>32,144</u>	<u>(9,579)</u>
<u>LESS: DONATIONS MADE</u>	5,069	1,431
<u>SURPLUS INCOME/(EXPENDITURE)</u>	<u><u>27,075</u></u>	<u><u>(11,010)</u></u>

THE KARIS MAY DARLING FOUNDATION

BALANCE SHEET
AS AT 31ST MARCH 2022

		<u>2022</u>	<u>2021</u>
		£	£
<u>FIXED ASSETS (see note 1)</u>			
Building	9,006		
Equipment	<u>6,562</u>	15,568	24,027
<u>CURRENT ASSETS</u>			
Debtors	1,528		4,193
Bank and cash balances	<u>64,427</u>	65,955	<u>28,777</u>
<u>LESS: CREDITORS DUE WITHIN 1 YEAR</u>			
Creditors and accruals	1,557		2,106
Bounce back loan	<u>2,400</u>	3,957	<u>-</u>
<u>NET CURRENT ASSETS</u>		61,998	30,864
<u>LESS: CREDITORS DUE AFTER 1 YEAR</u>			
Bounce back loan		(7,600)	(12,000)
<u>NET ASSETS</u>		<u><u>69,966</u></u>	<u><u>42,891</u></u>
<u>CAPITAL ACCOUNT</u>			
Balance b/fwd		42,891	53,901
Net income/(deficit)		27,075	(11,010)
<u>EQUITY</u>		<u><u>69,966</u></u>	<u><u>42,891</u></u>

THE KARIS MAY DARLING FOUNDATION

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

1) FIXED ASSETS

	<u>Leasehold property</u>	<u>Equipment</u>	<u>Total</u>
<u>Cost</u>			
At 1 April 2021	81,646	16,421	98,067
Additions		770	770
Disposals			
At 31 March 2022	<u>81,646</u>	<u>17,191</u>	<u>98,837</u>
<u>Depreciation</u>			
At 1 April 2021	64,476	9,564	74,040
On disposals			
Charge for year	8,164	1,065	9,229
At 31 March 2022	<u>72,640</u>	<u>10,629</u>	<u>83,269</u>
<u>Net book values</u>			
At 31 March 2022	<u>9,006</u>	<u>6,562</u>	<u>15,568</u>
At 31 March 2021	<u>17,170</u>	<u>6,857</u>	<u>24,027</u>

Accountants' Report to the Trustees of the Karis May Darling Foundation
on the Unaudited Financial Information for the year ended 31st March 2022

In accordance with the engagement letter, dated 9th May 2013, we have compiled the financial information of the Karis May Darling Foundation which comprises an income and expenditure account and balance sheet, from the accounting records and information and explanations you have given to us.

The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is our responsibility to examine the accounts (under section 43 of the Act), to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and to state whether particular matters have come to our attention.

Our examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair' view and the report is limited to those matters set out in the statement below.

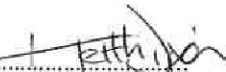
In the course of our examination, no matter has come to our attention which gives us reasonable cause to believe that in, any material respect the requirements:

to keep accounting records in accordance with section 41 of the Act;
and

to prepare accounts which accord with the accounting records and
comply with the accounting requirements of the 1993 Act;

have not been met; or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature.....



Thomas Edward Dixon & Co.
Chartered Accountants
376 London Road
Hadleigh
Essex
SS7 2DA

Date

13/3/2023