



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day01	04	2022	To	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				
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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)

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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)

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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.

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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

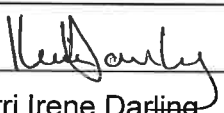
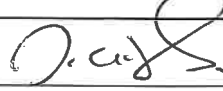
Other optional information

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		<u>5,625</u>	52,069	15,568
<u>CURRENT ASSETS</u>				
Debtors	2,090			1,528
Bank and cash balances	<u>26,761</u>	28,851		<u>64,427</u>
				65,955
<u>LESS: CREDITORS DUE WITHIN 1 YEAR</u>				
Creditors and accruals	997			1,557
Bounce back loan	<u>2,400</u>	<u>3,397</u>		<u>2,400</u>
				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><u>72,323</u></u>	<u><u>69,966</u></u>
<u>CAPITAL ACCOUNT</u>				
Balance b/fwd			69,966	42,891
Net income/(deficit)			2,357	27,075
<u>EQUITY</u>			<u><u>72,323</u></u>	<u><u>69,966</u></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.....

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Signature.....

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

Date21/2/2024.....