



Trustees' Annual Report for the period

	Period start date			Period end date			
	Day	01	04	2023	31	03	2024
From				To			

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:

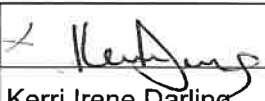
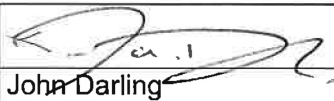
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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 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

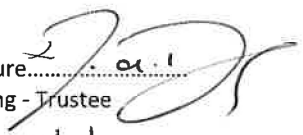
Date

THE KARIS MAY DARLING FOUNDATION
CERTIFICATE OF APPROVAL
YEAR ENDED 31ST MARCH 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	<u>4,810</u>	61,683	52,069
<u>CURRENT ASSETS</u>			
Debtors	9,239		2,090
Bank and cash balances	<u>17,466</u>	26,705	<u>26,761</u>
<u>LESS: CREDITORS DUE WITHIN 1 YEAR</u>			
Creditors and accruals	879		997
Bounce back loan	<u>2,400</u>	<u>3,279</u>	<u>2,400</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>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>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>

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Chartered Accountants
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Date 19/2/25