

The Kevin Richards Foundation Centre
Charityno1145730.



Report from Chair & Secretary.
2023-24

The Kevin Richards Foundation Centre is coming to the end of another year .
We would like to pass on our deepest Sympathy to family of Mrs Archers, Mrs Glasgow and Mrs Atherley

This year is a difficult year with all what is happening around the world the committees are so grateful to everyone for all the support that forthcoming

Health

Get well wishes to (Mrs R Mclean Trustee,) Mrs D Foster, Mr L Forbes Mr Peters and Mrs Donaldson

Event

On the 23rd August was the fourteen anniversary the event celebrated with a visit by the local MP , opera singing and dancing from keep fit group there was bingo and raffle with some lovely prizes

Trip to Torquay 22nd Sept is well supported we are hoping to have a great time just hope the weather will be kind to us.

Lunch club

The number attending for lunch been increasing we're grateful for the volunteer to help deliver such service , bingo and raffle is very popular

Treasure Report

Please find attached accountant report

Membership

Due to our week away the AGM will be held on 11th Oct 24

Volunteers

Many Thanks to all Volunteers for your service we are very grateful for the hard work you've put in so we can have such fun at the Kevin Richards Foundation Centre, best wishes to everyone all the best for the future

The trustees

To the committees we are grateful of what you have achieve good luck to you all the best for the coming year.

Mr A Richards

A Richards
Chair

Mrs S Hemley

Secretary

S Hemley

Kevin Richards Foundation Centre
Registered Charity Number. 1145730

Statement of Financial Activities (including Income & Expenditure)
Year ended 31 January 2024

	Notes	Total Funds 2024 £
Income Resources		
Grants		
Donations		28,238
Interest		
Total Income Resources		28,238
Resources Expended		
Resources expended on managing and Administering the charity		-25,155
Other Cost Activities		
Total Resources Expended		-25,155
Net (OutGoing)/Incoming Resources Before Other Recognised Gains		3,083
Other Recognised Gains		
Net Movement in Funds		3,083
Total Funds at 1 February 2024		18,927
Total Funds at 31 January 2024		22,010

Continuing Operations

All incoming resources and resources expended derive from continuing activities.

Total Recognised Gains and Losses

The organisation has no recognised gains and Losses.

Kevin Richards Foundation Centre
Registered Charity Number 1145730

Balance Sheet As at 31 January 2024

	2023	2024
	£	£
Notes		
Fixed Assets		
Tangible Assets		
 Current Assets		
Debtors		
Cash at Bank		<u>22,010</u>
 Creditors: Amounts Falling Due		
Due within one year		
Net Current Liabilities		<u> </u>
Net Assets		<u>22,010</u>
 Funds		<u><u>22,010</u></u>

In preparing these financial statements:

- a)The trustees are of the opinion that the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006;
- b)No notice has been deposited under Section 476 of the Companies Act 2006, and
- c)The trustees acknowledge their responsibilities for:
 - i) Ensuring that the organisation keeps accounting records which comply with the Companies Act 2006; and
 - ii) Preparing financial Statements which give a true and fair view of the state of affairs of the organisation as at the end of each financial year and of its Income and Expenditure for each financial year in accordance with the requirements of the Companies Act 2006 relating to the Financial Statements , so far as applicable to the organisation.

These Financial statements have been prepared in accordance with special provisions of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for smaller Entities (effective 2008).

Approved by the Trustees on
 And signed on its behalf by:

Kevin Richards Foundation Centre
Registered Charity Number 1145730

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of preparatio of financial statements.

The Financial Statements have been prepared under the historical cost convention, with the exception of investments, which are included at market value in accordance with the Financial Reporting Standard for small Entities (effective April 2008)

Financial Reporting Standards Number1

Exemption has been taking from preparing a cash flow statement on the grounds that the Company qualifies as a small company and the Financial Reporting Standard for Small Entities.

Incoming Resources.

Income from Donations are recognised as Incoming Resources when receivable, except when donors specify that the income be used in a future accounting period, in which case the income is deferred to that period.

Resources Expended

Resources Expended are recognised on an accruals basis and include VAT.

1. Deprecation.

Deprecation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, Fittings & Equipment 20%

2. Incoming Resources

	Total
	£
	2024
Donation	28,238

3 Total Resources Expended

	Total
	£
Rent	2,150
General Expenses	20,898
Administration	947
Professional Fees	300
Board Expenses	860
	<u>25,155</u>

Kevin Richards Foundation Centre
Registered Charity Number 1145730

Notes to the Account

4. Tangible Fixed Assets

**Fixtures, Fitting
& Equipment**

£

Cost/Valuation

Depreciation

Net Book Value

At 31 January 2023

At 31 January 2024

5. Creditors - Amounts falling due
within one year

s

Other taxation and social security

Creditors / Accrued Expenses

6. Transaction with directors

During the year the organisation has not purchased any goods from a company in which any of the trustees has a controlling interest.

7. Funds

**Surplus/ Deficit
Account**

£

Balance brought forward

18,927

Profit for the year

3,083

Dividen ordinary shares

Other gains and losses

Balance carried forward

22,010

Kevin Richards Foundation Centre
Registered Charity No. 1145730

Accountants` Report

For the year ended 31 January 2024

We have examined the financial statements which have been prepared under the historical cost convention and the accounting policies set out. For the purpose of charity law trustees are responsible for the preparation of financial statements ; they consider that the audit requirement under section 43 (2) of the Charities Act 1993 does not apply. We have been appointed under section 43 of the Charities Act 1993 and report in accordance with regulation made under section 44 of that Act. It is our responsibility to prepare the accounts to report to the trustees.

Basis of Examiners` Statement.

This report is in respect of an examination carried out under Section 43 of the Charities Act 1993 and in accordance with the directives given by the Charity Commissioners under section 47(7b). An examination includes a review of the accounting records kept by the charity trustees and comparison of the accounts presented with those records. It also includes a review of the accounts and making such enquiries as necessary for the purpose of this report. The procedures undertaken do not constitute an audit.

Examiners` Statement

Based on our examination, no Financial matter has come to our attention which give us reasonable cause to believe that in any material respect accounting records have not been kept in accordance with those records or comply with section 41 of the Charities Act 1993 or that the financial statement presented do not accord with those records or comply with the accounting requirements of the Act. No matter has come to our attention in connection with our examination of which, in our opinion, attention should be drawn to enable a proper understanding of the financial statement. However it is imperative that trustees must submit the financial statements for preparation on a timely basis as this situation needs to be addressed, hence the onus is on the trustees to give reason for any delay.

Winfield Pearson Bsc. Diploma SBFM (Accountant) Forensic Accountant. FA



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

KEVIN RICHARDS FOUNDATION CENTRE

On accounts for the year
ended

31st JANUARY 2024

Charity no
(if any)

1145730

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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 2011 Act and in carrying out my examination, I have followed the 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

W PEARSON

Date:

25/10/2024

Name:

WINFIELD PEARSON

Relevant professional
qualification(s) or body
(if any):

BSc. Dip. SMBF Dip Forensic Accountant

Address:

7 BUCKTONG ROAD EDMONTON
LONDON. N18 2RE.