

**Report of the Trustees and
Unaudited Financial Statements
for the Period 7 December 2020 to 31 December 2021
for
Kendleshire Kids Foundation**

P W John & Co
Parkview
23 Wadham Street
Weston-super-Mare
Somerset
BS23 1JZ

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for the Period 7 December 2020 to 31 December 2021**

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Kendleshire Kids Foundation

**Report of the Trustees
for the Period 7 December 2020 to 31 December 2021**

The trustees present their report with the financial statements of the charity for the period 7 December 2020 to 31 December 2021. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1192680

Principal address

Kendleshire Golf Club
Henfield Road
Coalpit Heath
Bristol
BS36 2UY

Trustees

P Murphy
J Coleman
Mrs B Oxford
G Ward
M J Gerrard
R Williams

Independent Examiner

P W John & Co
Parkview
23 Wadham Street
Weston-super-Mare
Somerset
BS23 1JZ

Approved by order of the board of trustees on 28 October 2022 and signed on its behalf by:

Trustee

 P. A. MURPHY (CHAIR).

**Independent Examiner's Report to the Trustees of
Kendleshire Kids Foundation**

Independent examiner's report to the trustees of Kendleshire Kids Foundation

I report to the charity trustees of the Trust on my examination of the accounts of Kendleshire Kids Foundation (the Trust) for the period 7 December 2020 to 31 December 2021.

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.

Paul William John
FCCA
P W John & Co
Parkview
23 Wadham Street
Weston-super-Mare
Somerset
BS23 1JZ

Date: 28/10/2022

Kendleshire Kids Foundation

Statement of Financial Activities
for the Period 7 December 2020 to 31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		<u>25,606</u>	<u>20,000</u>	<u>45,606</u>
EXPENDITURE ON				
Charitable activities				
Golf Coaching		3,385	3,298	6,683
Mentoring		5,037	4,818	9,855
Wages		7,117	3,551	10,668
Other Expenses		<u>10,521</u>	<u>-</u>	<u>10,521</u>
Total		<u>26,060</u>	<u>11,667</u>	<u>37,727</u>
NET INCOME/(EXPENDITURE)		<u>(454)</u>	<u>8,333</u>	<u>7,879</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>(454)</u></u>	<u><u>8,333</u></u>	<u><u>7,879</u></u>

The notes form part of these financial statements

Kendleshire Kids Foundation

Balance Sheet
31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
CURRENT ASSETS				
Debtors	3	550	-	550
Cash at bank		5,927	8,333	14,260
		6,477	8,333	14,810
CREDITORS				
Amounts falling due within one year	4	(6,931)	-	(6,931)
NET CURRENT ASSETS/(LIABILITIES)		(454)	8,333	7,879
TOTAL ASSETS LESS CURRENT LIABILITIES		(454)	8,333	7,879
NET ASSETS		(454)	8,333	7,879
FUNDS	6			
Unrestricted funds				(454)
Restricted funds				8,333
TOTAL FUNDS				7,879

The financial statements were approved by the Board of Trustees and authorised for issue on 28 October 2022 and were signed on its behalf by:

Trustee  P.A. MUSTAFA (CHAIR).

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 7 December 2020 to 31 December 2021

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 income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2021.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Tax	£ 550
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4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£ 901
Other creditors	6,030
	<u>6,931</u>

5. LOANS

An analysis of the maturity of loans is given below:

Amounts falling due within one year on demand:	£
Other loans	6,030

Notes to the Financial Statements - continued
for the Period 7 December 2020 to 31 December 2021

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.21 £
Unrestricted funds		
General fund	(454)	(454)
Restricted funds		
Restricted Donations	8,333	8,333
TOTAL FUNDS	<u>7,879</u>	<u>7,879</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,606	(26,060)	(454)
Restricted funds			
Restricted Donations	20,000	(11,667)	8,333
TOTAL FUNDS	<u>45,606</u>	<u>(37,727)</u>	<u>7,879</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2021.

Kendleshire Kids Foundation

Detailed Statement of Financial Activities
for the Period 7 December 2020 to 31 December 2021

£

INCOME AND ENDOWMENTS

Donations and legacies	
Donations	5,327
Gift aid	8
The Hargreaves Foundation	20,000
Grants	20,271
	45,606
Total incoming resources	45,606

EXPENDITURE

Charitable activities	
Insurance	254
Postage and stationery	200
Advertising	1,319
Sundries	4,724
Away days	412
Subscriptions	1,791
Professional fees	682
Golf coaching	6,683
Mentoring and informal training	9,855
Equipment	239
Wages	10,668
Accountancy	900
	37,727
Total resources expended	37,727
Net income	7,879

This page does not form part of the statutory financial statements