

BARKING ROTARY KIDS DAYS OUT

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

BARKING ROTARY KIDS DAYS OUT
FOR YEAR ENDED 30 JUNE 2023

Trustees	A. A. E. Everitt
	C. Mc Donald Hope
	L. S. Ford

Registered Charity Number	1195894
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BARKING ROTARY KIDS DAYS OUT

REPORT OF THE TRUSTEES

The trustees present their first annual report and the financial statements for the year ended 30 June 2023.

Compliance with requirements

The financial statements have been prepared in accordance with the requirements of the Charity Commission in relation to receipts and payments accounts.

Objects of the charity

The principal object of the charity in the period under review was to relieve the needs of children and young people with special educational needs and their families by such means as the trustees will determine, in particular but not exclusively by providing respite through specially organised day trips and outings with their peers.

Risk factors

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

I declare, in my capacity of charity trustee, that the trustees have approved the report above and have authorised me to sign it on their behalf.



A. A. E. Everiit
Trustee

27 August 2024

BARKING ROTARY KIDS DAYS OUT

STATEMENT OF FINANCIAL ACTIVITIES OF INCOME FUNDS - UNRESTRICTED

FOR THE YEAR ENDED 30 JUNE 2023

	£	£
INCOMING RESOURCES		
Donations	11,350	
Total incoming resources	<hr/>	11,350
RESOURCES EXPENDED		
Cost of Kids Day Out	6,850	
Professional fees	990	
Total resources expended	<hr/>	7,840
Net incoming resources for the year		<hr/> 3,510
Total income funds at 1 July 2022		2,895
Total income funds at 30 June 2023		<hr/> <hr/> £6,405

BALANCE SHEET AT 30 JUNE 2023

Bank balance	6,405
Net assets	<hr/> <hr/> £6,405
Represented by:	
Accumulated Fund	<hr/> <hr/> £6,405

Approved and signed on behalf of the Trustees on 27 August 2024



A. A. E. Everitt
Trustee