

BARKING ROTARY KIDS DAYS OUT

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

BARKING ROTARY KIDS DAYS OUT

FOR YEAR ENDED 30 JUNE 2025

Trustees

A. A. E. Everitt

C. Mc Donald Hope

L. S. Ford

Registered Charity Number

1195894

Charity's contact address

170 Longbridge Road
Barking, Essex
IG11 8ST

Independent Examiner

Hern Pocknells Limited
Chartered Accountants
Suites 1 & 2, Nash House
Hackman's Lane, Purleigh
Chelmsford
Essex
CM3 6RP

Contents

| | |
|----------|---|
| 1 | Report of the Trustees |
| 2 | Independent Examiner's Report |
| 3 | Statement of Financial Activities and Balance Sheet |

BARKING ROTARY KIDS DAYS OUT

REPORT OF THE TRUSTEES

The trustees present their annual report and the financial statements for the year ended 30 June 2025.

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

9 April 2026

BARKING ROTARY KIDS DAYS OUT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BARKING ROTARY KIDS DAYS OUT

I report to the trustees on my examination of the financial accounts of Barking Rotary Kids Days Out for the year ended 30 June 2025 which comprise the statement of financial activities and the balance sheet.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial accounts of the charity are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charity's financial accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

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:

- accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- the financial accounts do not accord with those records; or
- the financial accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the financial accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the financial accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial accounts to be reached.



9 April 2026

Philip Robert Hern FCCA
for and on behalf of Hern Pocknells Limited
Chartered Accountants
Suite 1 & 2, Nash House,
Hackmans Lane, Purleigh
Chelmsford, Essex
CM3 6RP

BARKING ROTARY KIDS DAYS OUT

STATEMENT OF FINANCIAL ACTIVITIES OF INCOME FUNDS - UNRESTRICTED

FOR THE YEAR ENDED 30 JUNE 2025

| | £ | £ |
|--|--------|---------------------|
| INCOMING RESOURCES | | |
| Donations | 51,383 | |
| Total incoming resources | <hr/> | 51,383 |
| RESOURCES EXPENDED | | |
| Cost of Kids Day Out | 8,848 | |
| Administrative expenses | 910 | |
| Total resources expended | <hr/> | 9,758 |
| Net Incoming resources for the year | | <hr/> 41,625 |
| Total income funds at 1 July 2024 | | 5,801 |
| Total income funds at 30 June 2025 | | <hr/> <hr/> £47,426 |

BALANCE SHEET AT 30 JUNE 2025

| | |
|--|-----------------------------|
| Bank balance | 47,426 |
| Net assets | <hr/> <hr/> £47,426 |
| Represented by: Accumulated Fund | <hr/> <hr/> £47,426 |

Approved and signed on behalf of the Trustees on 9th April 2026



A. A. E. Everiit
Trustee