

Report of the Trustees and
Unaudited Financial Statements for the Period 11 October 2022 to 31 March 2024
for
IGGY'S FUND

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

IGGY'S FUND

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IGGY'S FUND

Report of the Trustees **for the Period 11 October 2022 to 31 March 2024**

The trustees present their report with the financial statements of the charity for the period 11 October 2022 to 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1200639

Principal address

5 HILL CLOSE
EDENBRIDGE
Kent
TN8 6EF

Trustees

K Igglesden
Ms J Bunday
P Norris

Independent examiner

Naz Khaliq
Association of Chartered Certified Accountants
A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

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

.....
K Igglesden - Trustee

Independent Examiner's Report to the Trustees of
IGGY'S FUND

I report on the accounts for the period 11 October 2022 to 31 March 2024, which are set out on pages three to six.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Naz Khaliq
Association of Chartered Certified Accountants
A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Date:

IGGY'S FUND

Statement of Financial Activities
for the Period 11 October 2022 to 31 March 2024

	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		25,955
Activities for generating funds	2	10,599
Investment income	3	148
		<hr/>
Total incoming resources		36,702
 RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income	4	7,354
Other resources expended		21,692
		<hr/>
Total resources expended		29,046
		<hr/>
NET INCOMING RESOURCES		7,656
		<hr/>
TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/>

The notes form part of these financial statements

IGGY'S FUND

Balance Sheet
At 31 March 2024

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		7,656
NET CURRENT ASSETS		7,656
TOTAL ASSETS LESS CURRENT LIABILITIES		7,656
NET ASSETS		7,656
FUNDS	6	
Unrestricted funds		7,656
TOTAL FUNDS		7,656

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
K Igglesden -Trustee

IGGY'S FUND

Notes to the Financial Statements **for the Period 11 October 2022 to 31 March 2024**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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. ACTIVITIES FOR GENERATING FUNDS

	£
Fundraising events	10,599
	<hr/>

3. INVESTMENT INCOME

	£
Interest receivable - trading	148
	<hr/>

4. COSTS OF GENERATING VOLUNTARY INCOME

	£
Fundraising event costs	7,270
Support costs	84
	<hr/>
	7,354
	<hr/>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2024.

IGGY'S FUND

Notes to the Financial Statements - continued for the Period 11 October 2022 to 31 March 2024

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.24 £
Unrestricted funds		
General fund	7,656	7,656
	<hr/>	<hr/>
TOTAL FUNDS	<u>7,656</u>	<u>7,656</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,702	(29,046)	7,656
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>36,702</u>	<u>(29,046)</u>	<u>7,656</u>

IGGY'S FUND

Detailed Statement of Financial Activities **for the Period 11 October 2022 to 31 March 2024**

£

INCOMING RESOURCES

Voluntary income

Donations Received 25,955

Activities for generating funds

Fundraising events 10,599

Investment income

Interest receivable - trading 148

Total incoming resources 36,702

RESOURCES EXPENDED

Costs of generating voluntary income

Fundraising event costs 7,270

Other resources expended

Purchases 1,620

Subscriptions 72

1,692

Support costs

Finance

Postage and stationery 23

Bank charges 61

Donations 20,000

20,084

Total resources expended 29,046

Net income 7,656