



Receipts and payments accounts

CC16a

For the period
from

01-Oct-18

To

30-Sep-19

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DARYN SOARDS	3,613	-	-	3,613	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,613	-	-	3,613	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,613	-	-	3,613	-
A3 Payments					
MILLS AND REEVE (BLOSSOM HOUSE)	2,454	-	-	2,454	-
MILS AND REEVE (BLOSSOM HOUSE)	4,608	-	-	4,608	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,062	-	-	7,062	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,062	-	-	7,062	-
Net of receipts/(payments)	- 3,449	-	-	- 3,449	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,449	-	-	4,449	-
Cash funds this year end	1,000	-	-	1,000	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	DARYN SOARDS	1,000	-	-
		-	-	-
		-	-	-
	Total cash funds	1,000	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
CCXX R1 accounts (SS)	1			

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

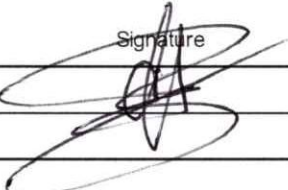
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Darcy Sorensen	26/8/20



Trustees' Annual Report

for the period

From (start date) 01/10/18 to (end date) 30/09/19

Section A

Reference and administration details

Charity name BLUE KITE FOUNDATION

Other names the charity is known by —

Registered charity number (if any) 1165069

Charity's principal address 22 COTTENHAM PARK ROAD
WIMBLEDON
LONDON

Postcode SW 20 0RZ

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	<u>DARYN SARDIS</u>	<u>—</u>	<u>—</u>	<u>—</u>
2	<u>SHAWN SARDIS</u>	<u>—</u>	<u>—</u>	<u>—</u>
3				
4				
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)How the charity is constituted
(eg trust, association, company)Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO RELIEVE FINANCIAL HARDSHIP, TO ADVANCE EDUCATION, TO RELIEVE SICKNESS, PROMOTE AND PROTECT GOOD HEALTH FOR THE BENEFIT OF FAMILIES AND CHILDREN BY SUCH METHODS AS TRUSTEES DEEM APPROPRIATE.

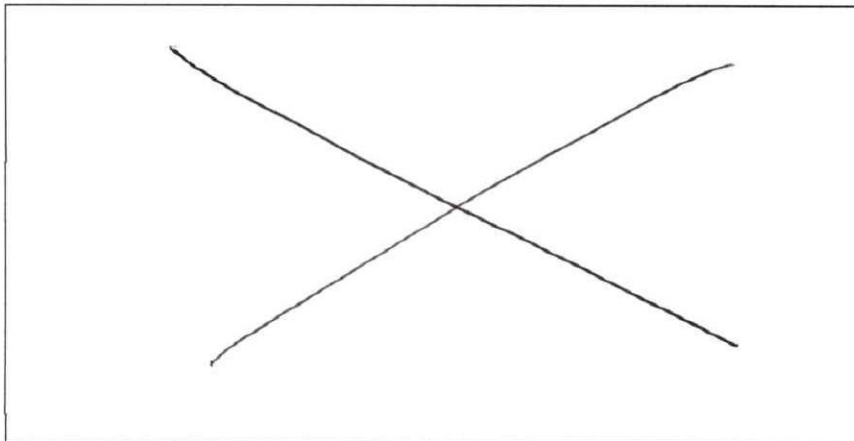
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

ASSISTING THE DEVELOPMENT OF A NEW SECONDARY SCHOOL FOR CHILDREN WITH SPECIAL NEEDS

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D


Achievements and performance

Summary of the main achievements of the charity during the year


FUNDING AND DEVELOPMENT FOR A NEW TYPE OF SCHOOL DESIGNED FOR CHILDREN WITH SPECIAL NEEDS AT SECONDARY LEVEL WHO REQUIRE A 'SPEECH AND LANGUAGE' LED CURRICULUM.

Section E**Financial review**

Brief statement of the charity's policy on reserves





Details of any funds materially in deficit



Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F****Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

DAWN SANDERS SHARON SANDERS

Position (eg Secretary, Chair, etc)

TRUSTEE TRUSTEE

Date

26 08 20