

Kickstarted Annual Trustees Report

This report covers the inaugural year of the CIO Kickstarted.

The trustees had spent much time and effort in securing the registration of Kickstarted as a CIO. Since that time the Trustees have continued their efforts to collect second-hand sports clothing and equipment, in particular tennis. This has been successful and is currently being safely stored under an MOU at a Charity's premises in Bromley.

The trustees have met several times in accordance with the governing documents and have maintained the policies and procedures therein.

A simple account has been produced.

It is hoped to arrange shipment of the collected materials in the next year or so.



Trevor Howard

For and on behalf of the Trustees of Kickstarted,
Jan 2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kickstarted

1183283

Receipts and payments accounts

CC16a

For the period from	5/7/2019	To	12/31/2019
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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					
Donations	600	-	-	600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	600	-	-	600	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	600	-	-	600	-
A3 Payments					
Card donations facility	86	-	-	86	-
Solicitors Fee	120	-	-	120	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	206	-	-	206	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	

Total payments	206	-	-	206	-
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Net of receipts/(payments)	394	-	-	394	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	394	-	-	394	-

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	opening balance at Bank	16	-	-
	Balance of payments and receipts	394	-	-
		-	-	-
	Total cash funds	410	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
<i>T. Howard</i>	Trevor Howard	1/18/2021