

BARKING ROTARY KIDS DAYS OUT

FINANCIAL ACCOUNTS

FOR THE PERIOD FROM 22 SEPTEMBER 2021 TO 30 JUNE 2022

BARKING ROTARY KIDS DAYS OUT

FOR THE PERIOD FROM 22 SEPTEMBER 2021 TO 30 JUNE 2022

Trustees

A. A. E. Everitt

C. Mc Donald Hope

L. S. Ford

**Registered
Charity Number**

1195894

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REPORT OF THE TRUSTEES

The trustees present their first annual report and the financial statements for the period from 22 September 2021 to 30 June 2022.

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. Everitt
Trustee

29 April 2023

BARKING ROTARY KIDS DAYS OUT

STATEMENT OF FINANCIAL ACTIVITIES OF INCOME FUNDS - UNRESTRICTED

FOR THE PERIOD FROM 22 SEPTEMBER 2021 TO 30 JUNE 2022

	£	£
INCOMING RESOURCES		
Donations	4,595	
Total incoming resources	<u>4,595</u>	4,595
RESOURCES EXPENDED		
Cost of Kids Day Out	1,700	
Total resources expended	<u>1,700</u>	1,700
Net incoming resources for the period		<u>2,895</u>
Total income funds at 30 June 2022		<u><u>£2,895</u></u>

BALANCE SHEET AT 30 JUNE 2022

Bank balance	2,895
Net assets	<u><u>£2,895</u></u>
Represented by: Accumulated Fund	<u><u>£2,895</u></u>

Approved and signed on behalf of the Trustees on 29 April 2023



A. A. E. Everiit
Trustee