

Trustees' Annual Report

for the period

From (start date) 01/10/17 to (end date) 30/09/18

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

SW20 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>DARIN SACCS</u> | <u>—</u> | <u>—</u> | <u>—</u> |
| 2 | <u>SHAWN SACCS</u> | <u>—</u> | <u>—</u> | <u>—</u> |
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Names of the trustees for the charity, if any (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|----------|-----------------------------------|
| <u>—</u> | <u>—</u> |
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Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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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)

FOUNDATION Model CONSTITUTION

How the charity is constituted
(eg trust, association, company)

FOUNDATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY FOUNDRY TRUSTEES

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

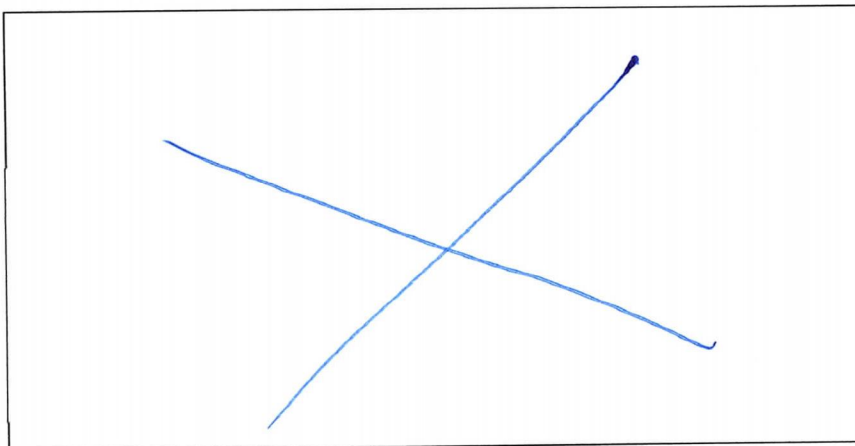
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- O.T. THERAPY FUNDING FOR FAMILIES WITH FINANCIAL CONSTRAINTS.
- MUSIC COURSES FOR TINKY COLLEGE LEWISHAM.
- EQUIPMENT FOR SPECIAL NEEDS EDUCATION.

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

ASSISTED THREE CHILDREN ACCESS O.T. COURSES IN KARATE.
FUNDED A YEAR OF MUSICAL ENRICHMENT CURRICULUM / MUSIC LESSONS FOR A SCHOOL IN LEWISHAM.

Section E

Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially in deficit

N/A

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.

X

Section F

Other optional information

X

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)

Sharon Sanders Sharon Sanders

Position (eg Secretary, Chair, etc)

Trustee Trustee

Date

07/10/19



Charity name BLUE KITE FOUNDATION

Charity number (if any) 1165069

For the period from (start date) 01/10/17

to (end date) 30/09/18

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 | | | | | |
| <u>DACYN SACHS</u> | <u>5000</u> | | | | |
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| <i>Sub total</i> | <u>5000</u> | | | <u>5000</u> | <u>5000</u> |
| A2 Asset and investment sales, etc | <u>—</u> | | | <u>—</u> | <u>—</u> |
| <i>Total receipts</i> | <u>5000</u> | | | <u>5000</u> | <u>5000</u> |
| A3 Payments | | | | | |
| <u>OT PLAY LTD</u> | <u>300.00</u> | | | | |
| <u>JOE THOMPSON LTD</u> | <u>775.00</u> | | | | |
| <u>JOE ON PLANS LTD</u> | <u>4316.40</u> | | | | |
| <u>GO KILLA-GYM UK</u> | <u>159.95</u> | | | | |
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| <i>Sub total</i> | <u>5551.35</u> | | | | <u>0</u> |
| A4 Asset and investment purchases, etc | | | | | |
| <i>Total payments</i> | <u>5551.35</u> | | | | <u>0</u> |
| <i>Net of receipts/(payments)</i> | <u>(551.35)</u> | | | | <u>0</u> |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | <u>5,000.00</u> | | | | <u>5,000</u> |
| <i>Cash funds this year end</i> | <u>4,448.65</u> | | | | <u>5,000</u> |

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

| Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|--|-------------------------------------|-----------------------------------|----------------------------------|
| DAelyn SACOS Donation | 5,000 | | |
| | | | |
| | | | |
| Total cash funds (agree balances with receipts and payments account(s)) | 5,000 | | |

B2 Other monetary assets

| Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|---------|-------------------------------------|-----------------------------------|----------------------------------|
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B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
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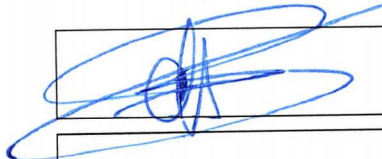
B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
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B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
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Signed by one or two trustees on behalf of all the trustees

Signature:  Print name: DAelyn SACOS Date of approval: 7/10/2019