

**THE KELLY FOUNDATION**

**REGISTERED CHARITY NO. 1200389**

**ANNUAL ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

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**LEGAL & ADMINISTRATIVE DETAILS**

**The Kelly Foundation**

Registered office	Pinetrees Centre, The Circle Swindon, Wiltshire, SN2 1QR
Charity registration number	1200389 (Registered 15th September 2022)
Trustees	John Stooke Adam Commons (Resigned) Robert Abbott Claire Bentley Martyn Carl Woerner Vicky Bellinger
Chair	John Stooke
Bankers	Metro Bank Old Southampton Row London, WC1B 5HA
Independent examiners	Asset Accounting (Swindon) Ltd 11-12 Market Place Faringdon Oxfordshire SN7 7HP



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

**The Kelly Foundation**

**On accounts for the year ended**

**31st March 2024**

**Charity no (if any)**

**1200389**

**Set out on pages**

**1 & 2**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and basis of report**

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

**Independent examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

**15/07/2024**

**Name:**

**Emma Goodwin FMAAT**

**Relevant professional qualification(s) or body (if any):**

Fellow Member of the Association of Accounting Technicians

**Address:**

11-12 Market Place, Faringdon, Oxfordshire, SN7 7HP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

The Charity uses Quickbooks accounting software with all paperwork in a folder which was provided.



**Receipts and payments accounts**

CC16a

For the period  
from

01/04/2023

To

31/03/2024

**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 £
<b>A1 Receipts</b>					
Event Income	23,634	-	-	23,634	8,932
Cash Donations	49,118	-	-	49,118	14,795
Lottery income	300	-	-	300	110
Café Income	27,839	-	-	27,839	
The David Foundaton Grant					2,000
Haydon Wick Parish Council					498
Central North Swindon Parish Council					1,000
Hilliers Donation		1,000	-	1,000	
Jack Lane Trust Donation	-	1,000	-	1,000	
National Lottery Grant	-	9,748	-	9,748	-
Wiltshire County Council Grant	-	5,000	-	5,000	-
<b>Sub total (Gross income for AR)</b>	<b>100,891</b>	<b>16,748</b>	<b>-</b>	<b>117,639</b>	<b>27,335</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>100,891</b>	<b>16,748</b>	<b>-</b>	<b>117,639</b>	<b>27,335</b>
<b>A3 Payments</b>					
Bookkeeping, Payroll & Accounts	884	-	-	884	261
Advertising & Promotion	1,645	249	-	1,894	300
Office Equipment Asset Purchase	-	-	-	-	1,500
Small Equipment Purchase	2,498	1,284	-	3,782	-
Bank/Card Charges	499	-	-	499	10
Computer Costs	25	-	-	25	300
Pension Contributions	769	-	-	769	133
Gross Employee Wages (1FT, 1PT)	25,533	11,383	-	36,916	10,846
Staff Costs	3,580	222	-	3,802	-
Insurance	450	-	-	450	404
Office Expenses	2,518	-	-	2,518	339
Printing, Postage & Stationary	275	-	-	275	216
Expenses for Events, Fundraising & Café	24,848	315	-	25,163	1,206
Rent	6,331	500	-	6,831	1,950
Bought in MH Services	7,113	1,270	-	8,383	-
<b>Sub total</b>	<b>76,968</b>	<b>15,223</b>	<b>-</b>	<b>92,191</b>	<b>17,465</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>76,968</b>	<b>15,223</b>	<b>-</b>	<b>92,191</b>	<b>17,465</b>
<b>Net of receipts/(payments)</b>	<b>23,923</b>	<b>1,525</b>	<b>-</b>	<b>25,448</b>	<b>9,870</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>23,923</b>	<b>1,525</b>	<b>-</b>	<b>25,448</b>	<b>9,870</b>

## 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 £
<b>B1 Cash funds</b>	Bank	23,923	1,525	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>23,923</b>	<b>1,525</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Apple Mac	Unrestricted	1,200	920
	Printer	Unrestricted	300	230
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Employee PAYE tax owed HMRC	Unrestricted funds	560	22 April 2024
	Accounts Preparation	Unrestricted funds	425	15 August 2024
			-	
			-	

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

Signature	Print Name	Date of approval
	John Stooke	12/18/24
Chairman		