

THE KELLY FOUNDATION

REGISTERED CHARITY NO. 1200389

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

CONTENTS

	Page(s)
Legal & administrative details	2
Independent Examination Report	3
Receipts & Payments Accounts	5
Statement of Assets & Liabilities at end of period	6

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Kelly Foundation

1200389

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 £
A1 Receipts					
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	-
Sub total (Gross income for AR)	100,891	16,748	-	117,639	27,335
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	100,891	16,748	-	117,639	27,335
A3 Payments					
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	-
Sub total	76,968	15,223	-	92,191	17,465
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	76,968	15,223	-	92,191	17,465
Net of receipts/(payments)	23,923	1,525	-	25,448	9,870
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	23,923	1,525	-	25,448	9,870

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	Bank	23,923	1,525	-
		-	-	-
		-	-	-
	Total cash funds	23,923	1,525	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	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	12/8/24
Chairman		