

THE FRED ALDIS HOLIDAY FUND FOR CHILDREN

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

THE FRED ALDIS HOLIDAY FUND FOR CHILDREN

FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees

Mr. L. F Aldis

Mr. A. K Glenny

Mr. P. R Hern

**Registered
Charity Number**

257883

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THE FRED ALDIS HOLIDAY FUND FOR CHILDREN

REPORT OF THE TRUSTEES

The trustees present their report and the financial statements for the year ended 31 December 2023.

Compliance with requirements

The financial statements have been prepared in accordance with the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in October 2000.

Objects of the charity

The principal object of the charity in the year under review continued to be to provide holidays for poor, sick or deprived children resident in the London Boroughs of Barking and Dagenham, Redbridge, Havering and Newham.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and four month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

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.



Philip Robert Hern
Trustee

21 October 2024

THE FRED ALDIS HOLIDAY FUND FOR CHILDREN

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE FRED ALDIS HOLIDAY FUND FOR CHILDREN

I report to the trustees on my examination of the financial statements of The Fred Aldis Holiday Fund For Children for the year ended 31 December 2023 which comprise of the statement of financial activities and the balance sheet.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements do not accord with the accounting records; or
- the financial statements do not comply with applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an

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

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

21 October 2024



Jeremy Boyden BA (Hons) FCA
Pocknells Audit Limited
Chartered Accountants
46 Hullbridge Road
South Woodham Ferrers
Chelmsford Essex
CM3 5NG

THE FRED ALDIS HOLIDAY FUND FOR CHILDREN

STATEMENT OF FINANCIAL ACTIVITIES OF INCOME FUNDS - UNRESTRICTED

FOR THE YEAR ENDED 31 DECEMBER 2023

	£	£
INCOMING RESOURCES		
Investment income		
Including bank interest		4,698
Profit on sale of COIF investment income units		34,504
Total incoming resources		<u>39,202</u>
RESOURCES EXPENDED		
Cost of childrens holidays		
Bonny Downs Community Association		
Little Heath School	<u>0</u>	
Donations		
Rotary Club of Barking Kides Out Charity	<u>0</u>	
Total resources expended		0
Net incoming resources for the year		<u>39,202</u>
Total income funds at 1 January 2023		125,450
Total income funds at 31 December 2023		<u><u>£164,652</u></u>
BALANCE SHEET AT 31 DECEMBER 2023		
Bank balances		164,652
Net assets		<u><u>£164,652</u></u>
Represented by:		
Accumulated Fund		<u><u>£164,652</u></u>