

FIELDFENN TRUST

REGISTERED CHARITY No 1111576

STATEMENT OF FINANCIAL ACTIVITIES

Page 1

FOR THE YEAR ENDED 31st DECEMBER 2024

	2024 £	2023 £
INCOMING RESOURCES		
Donations	43,723.41	12,070.00
Interest received	4,902.01	1,847.17
TOTAL INCOMING RESOURCES	48,625.42	13,917.17
RESOURCES EXPENDED		
Fund raising costs	-	-
Bank charges	25.00	-
Grants	5,827.00	7,550.00
TOTAL RESOURCES EXPENDED	5,852.00	7,550.00
Net gains on investment	15.00	-
NET INCOMING RESOURCES	42,788.42	6,367.17
TOTAL FUNDS BROUGHT FORWARD	135,457.34	129,090.17
TOTAL FUNDS CARRIED FORWARD	178,245.76	135,457.34

FIELDFENN TRUST

BALANCE SHEET AT 31st DECEMBER 2024

FIXED ASSETS		
Investment	25,015.00	-
CURRENT ASSETS		
Bank accounts	153,230.76	135,457.34
TOTAL ASSETS	178,245.76	135,457.34
Less Liabilities	-	-
BALANCE BEING GENERAL FUND	178,245.76	135,457.34

Trustee

Trustee

FIELDFENN TRUST

REGISTERED CHARITY No 1111576

Page 2

Independent examiner's report to the Trustees of Fieldfenn Trust

I report on the accounts of Field Fenn Trust for the year ended 31st December 2024 which are set out on page 1.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act;
- * to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General directions given by the Charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters stated in the report below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

which gives me reasonable cause to believe that, in any material respect, the requirements:

- * to keep accounting records in accordance with section 130 of the 2011 Act; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met.

Colin M Wilson
Chartered Accountant
Woking

