

Emile Faurie Foundation
Summary of Receipts and Payments
Accounts for the year ending 31st December 2023

£ 2023	Receipts	£ 2022
15009.68	Donations	23222.13
27328.22	Fundraising	15419.09
448.42	Interest	116.49
42786.32	Total receipts	38757.71
	Payments	
12251.50	Grants made	10146.25
388.80	Fundraising	388.80
150.00	Advertisement	0.00
69.75	Bank charges	110.92
0.00	Travel	0.00
348.00	IT Maintenance	473.00
923.60	Stationery/Postage/Printing	710.00
14990.80	Christmas Paty Fundraising Expense	10209.99
0.00	Repairs and Renewals	181.00
0.00	Accounting Fees	696.00
0.00	Lessons	130.00
3000.00	Misc	1857.50
32122.45	Total payments	24903.46
10663.87	Annual surplus/deficit	13854.25
Receipts & Payments Summary		
74961.25	Balance b/fwd @ 1 January	61107.00
42786.32	Add total receipts	38757.71
32122.45	Deduct total payments	24903.46
85625.12	Balance as at 31st December	74961.25
Represented by		
67735.62	Current account	57401.36
17889.50	Deposit account	17559.89
85625.12	Total	74961.25

Chairman _____

Date _____

Responsible financial officer _____

Date _____

The Emile Faurie Foundation

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EMILE FAURIE FOUNDATION

I report on the accounts of the Charity for the year ended 31 December 2023 which are set out on pages 1, 2 & 3.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts (under section 43(7)(b) of the Act)
- b) to follow the procedures laid down in the general Directions given by the Charity Commissioners (under section 43(7)(b) of the Act)
- c) 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 Commissioners. 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 items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence which would be required in an audit and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements of a) to keep proper accounting records in accordance with section 41 of the 1993 Act.
and of b) to prepare accounts which accord with the accounting records and to comply with the requirements of the 1993 Act.
have not been met
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Cuthbertson. - Cert Acc (Open)
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