

Emile Faurie Foundation
Summary of Receipts and Payments
Accounts for the year ending 31st December 2025

£ 2025		£ 2024
	Receipts	
6357.22	Donations	1204.87
26264.28	Fundraising	14334.10
469.15	Interest	568.55
0.00	Gift Aid	2335.00
9.51	Misc	0.00
33100.16	Total receipts	18442.52
	Payments	
18764.00	Grants made	11436.00
388.80	Fundraising	428.80
98.00	Advertisement	296.00
64.00	Bank charges	63.00
0.00	Travel	0.00
679.09	IT Maintenance	418.00
503.14	Stationery/Postage/Printing	800.54
12852.34	Christmas Paty	9857.44
0.00	Repairs and Renewals	549.99
0.00	Accounting Fees	1900.00
0.00	Lessons	0.00
235.00	Misc	0.00
33584.37	Total payments	25749.77
-484.21	Annual surplus/deficit	-7307.25
	Receipts & Payments Summary	
78317.87	Balance b/fwd @ 1 January	85625.12
33100.16	Add total receipts	18442.52
33584.37	Deduct total payments	25749.77
77833.66	Balance as at 31st December	78317.87
	Represented by	
59144.49	Current account	59983.36
18689.17	Deposit account	18334.51
77833.66	Total	78317.87

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 2025 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.

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