

THE FACCENDA FOUNDATION

England & Wales · Charity number 1124009

Details

Status Registered

Legal form Trust

Registered 2008-05-09

Register [View on the Charity Commission register](#)

Contact

Address C/O Lali Dexter
Willow Road
Brackley
Northamptonshire
NN13 7EX

Phone 01280730641

Email SueF@faccenda.co.uk

Activities

Objects: TO MAKE GRANTS AND DONATIONS FOR THE BENEFIT OF ANY CHARITABLE INSTITUTIONS OR FOR SUCH CHARITABLE PURPOSES, INCLUDING WELFARE, EDUCATION, THE ARTS, HERITAGE, SPORT AND RELIGION, AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION DETERMINE.

Activities: To make grants & donations for the benefit of any charitable institutions or for such charitable purpose as the trustees shall in their absolute discretion determine.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. NATIONAL AND OVERSEAS.
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,000	£10,151	-	-
2024-03-31	£0	£4,854	-	-
2023-03-31	£45,000	£46,001	-	-
2022-03-31	£50,000	£46,255	-	-
2021-03-31	£400,000	£403,000	-	-

Trustees

Name	Role	Appointed
ALISON JANE GULLIVER		
HELEN ANN FACCENDA		
IAN JAMES FACCENDA		
MR R M FACCENDA		
SUSAN FACCENDA		

THE FACCENDA FOUNDATION

England & Wales - Charity number 1124009

Accounts

THE FACCENDA FOUNDATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note to the accounts and comply with the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019)

Objectives and activities

The objectives of the charity are to make grants and donations for the benefit of any charitable institutions or for such charitable purposes including welfare, education, the arts, heritage, sport and religion, as the trustees shall determine.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake, for the purpose of the public benefit.

Achievements and performance

The charity has made a total of 2 donations during the year which meets the charity's objectives and aims.

Financial review

The financial transactions during the year and the charity's financial position at the end of the year are shown on the 'receipts and payments accounts' CC16a.

Sufficient funds are maintained during the year to meet any unforeseen expenditure that may occur. All monies held are treated as unrestricted funds. The trustees consider that the charity's financial position at the end of the year is satisfactory.

The charity and its trustees do not act as custodian trustees of any other charity.

Plans for the future

The trustees plan to continue to make similar donations to fulfil the charity's objectives and aims. There are no major changes or plans for the future.

Structure, governance and management

The charity was established by a charitable trust deed on 11 March 2008. It is an unincorporated entity.

The trustees who served during the year were:

Mr R M Faccenda
Mrs S Faccenda
Miss H A Faccenda
Mrs A J Gulliver
Mr I J Faccenda

The trustees of the charity are all unpaid members of the Faccenda family, who make all decisions in relation to the charity. There has been no requirement to appoint any new trustees during the year.

The Trustees' report was approved by the Board of Trustees.

Alison Gulliver

.....
Mrs A J Gulliver

Trustee

Dated: 19/11/2025.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Faccenda Foundation	1124009
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CC16a

Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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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					
Donations	60,000	-	-	60,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,000	-	-	60,000	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,000	-	-	60,000	-
A3 Payments					
Donations paid	10,150	-	-	10,150	4,850
Bank charges	1	-	-	1	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,151	-	-	10,151	4,854
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,151	-	-	10,151	4,854
Net of receipts/(payments)	49,849	-	-	49,849	- 4,854
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,784	-	-	2,784	7,638
Cash funds this year end	52,633	-	-	52,633	2,784

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 current account	52,633	-	-
		-	-	-
		-	-	-
	Total cash funds	52,633	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Alison Gulliver</i>	ALISON GULLIVER	19/11/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Faccenda Foundation

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1124009

Set out on pages

6-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

**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").

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.

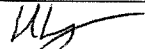
**Independent
examiner's statement**

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 respect:

- 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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 19/11/2025

Name: Hermione Hymers

**Relevant professional
qualification(s) or body
(if any):**

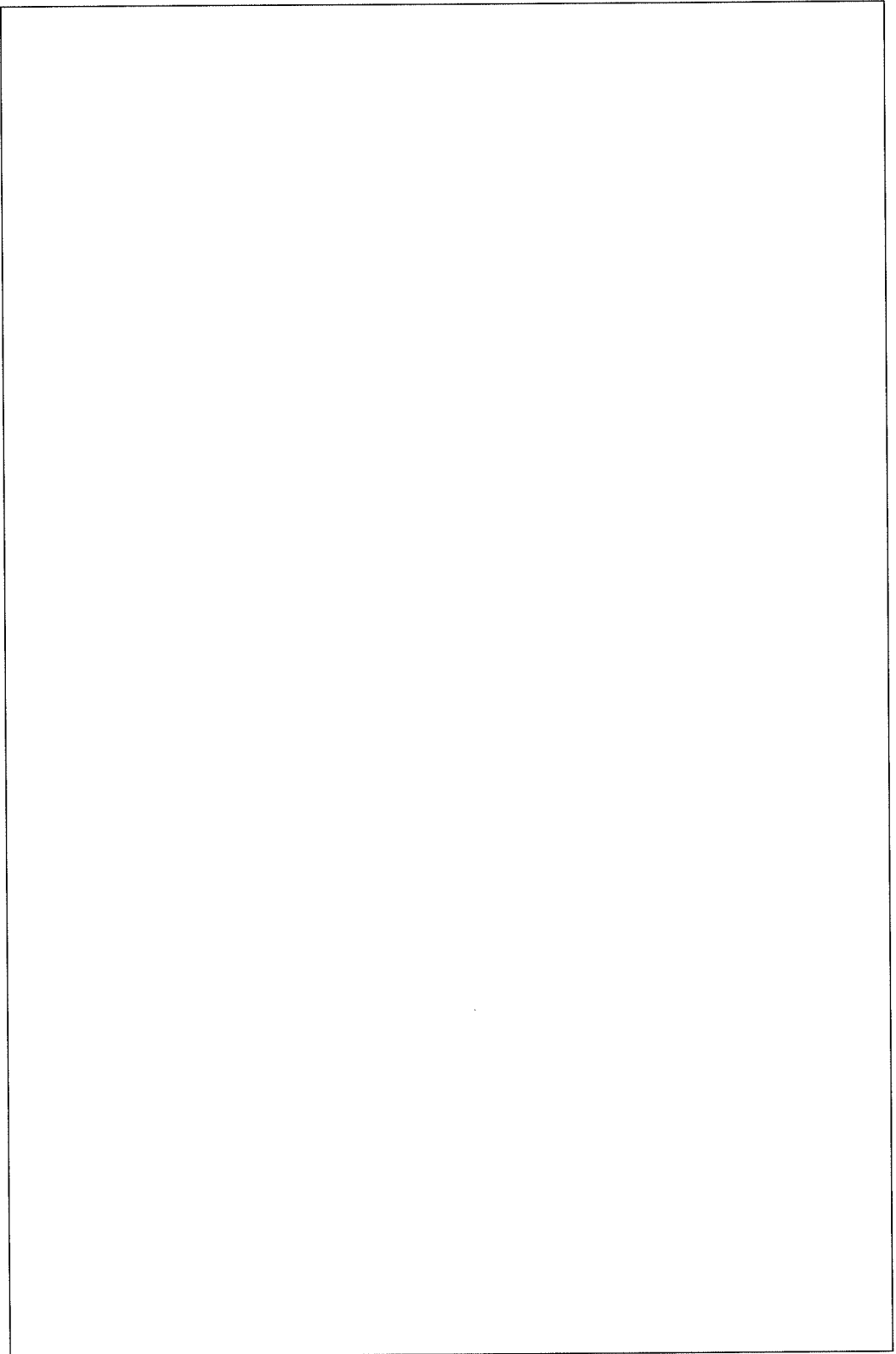
ACA

Address:

Whitley Stimpson Ltd, Penrose House, 67 Hightown Road, Banbury,
OX16 9BE

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 FACCENDA FOUNDATION

England & Wales - Charity number 1124009

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Faccenda Foundation

1124009

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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					
Donations	45,000	-	-	45,000	50,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,000	-	-	45,000	50,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,000	-	-	45,000	50,000
A3 Payments					
Donations paid	46,000	-	-	46,000	46,250
Bank charges	1	-	-	1	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,001	-	-	46,001	46,255
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,001	-	-	46,001	46,255
Net of receipts/(payments)	- 1,001	-	-	- 1,001	3,745
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,639	-	-	8,639	4,894
Cash funds this year end	7,638	-	-	7,638	8,639

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 current account	7,638	-	-
		-	-	-
		-	-	-
	Total cash funds	7,638	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		IAN FACCENDA		27/01/2025

THE FACCENDA FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

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

The accounts have been prepared in accordance with the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The objectives of the charity are to make grants and donations for the benefit of any charitable institutions or for such charitable purposes including welfare, education, the arts, heritage, sport and religion, as the trustees shall determine.

The trustees have paid due regard to guidance by the Charity Commission in deciding what activities the charity should undertake for the purposes of the public benefit.

Achievements and performance

The charity has made a total of 2 donations during the year which meets the charity's objectives and aims.

Financial review

The financial transactions during the year and the charity's financial position at the end of the year are shown within the accounts.

Sufficient funds are maintained during the year to meet any unforeseen expenditure that may occur. All monies held are treated as unrestricted funds. The trustees consider that the charity's financial position at the end of the year is satisfactory.

The charity and its trustees do not act as custodian trustees of any other charity.

Plans for the future

The trustees plan to continue to make similar donations to fulfil the charity's objectives and aims. There are no major changes or plans for the future.

Continued...

Structure, governance and management

The charity was established by a charitable trust deed on 11 March 2008. It is an unincorporated entity.

The trustees who served during the year were:

Mr R M Faccenda

Mrs S Faccenda

Miss H A Faccenda

Mrs A J Gulliver

Mr I J Faccenda

The trustees of the charity are all unpaid members of the Faccenda family, who make all decisions in relation to the charity. There has been no requirement to appoint any new trustees during the year.

The Trustees' report was approved by the Board of Trustees.



.....

Mr I J Faccenda

Trustee

Dated: 27/01/2025.....



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Faccenda Foundation

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1124009

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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").

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.

**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 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:

HHy

Date:

27/01/2025

Name:

Hermione Hymers – Whitley Stimpson Limited

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

Penrose House, 67 Hightown Road

Banbury

OX16 9BE

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 FACCEMDA FOUNDATION

England & Wales - Charity number 1124009

Accounts

THE FACCENDA FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and financial statements for the year ended 31 March 2022.

The accounts have been prepared in accordance with the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The objectives of the charity are to make grants and donations for the benefit of any charitable institutions or for such charitable purposes including welfare, education, the arts, heritage, sport and religion, as the trustees shall determine.

The trustees have paid due regard to guidance by the Charity Commission in deciding what activities the charity should undertake for the purposes of the public benefit.

Achievements and performance

The charity has made a total of 7 donations during the year which meets the charity's objectives and aims.

Financial review

The financial transactions during the year and the charity's financial position at the end of the year are shown within the accounts.

Sufficient funds are maintained during the year to meet any unforeseen expenditure that may occur. All monies held are treated as unrestricted funds. The trustees consider that the charity's financial position at the end of the year is satisfactory.

The charity and its trustees do not act as custodian trustees of any other charity.

Plans for the future

The trustees plan to continue to make similar donations to fulfil the charity's objectives and aims. There are no major changes or plans for the future.

Continued...

Structure, governance and management

The charity was established by a charitable trust deed on 11 March 2008. It is an unincorporated entity.

The trustees who served during the year were:

Mr R M Faccenda

Mrs S Faccenda

Miss H A Faccenda

Mrs A J Gulliver

Mr I J Faccenda

The trustees of the charity are all unpaid members of the Faccenda family, who make all decisions in relation to the charity. There has been no requirement to appoint any new trustees during the year.

The Trustees' report was approved by the Board of Trustees.

DocuSigned by:
Ian Faccenda
040D68ECC66A461.....

Mr I J Faccenda

Trustee

22/12/2022 | 08:53 GMT

Dated:.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Faccenda Foundation

1124009

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

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					
Faccenda Investments - Funding	50,000	-	-	50,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,000	-	-	50,000	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,000	-	-	50,000	-
A3 Payments					
Donations paid	46,250	-	-	46,250	-
Bank charges paid	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,255	-	-	46,255	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,255	-	-	46,255	-
Net of receipts/(payments)	3,745	-	-	3,745	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,894	-	-	4,894	-
Cash funds this year end	8,639	-	-	8,639	-

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 current account	8,639	-	-
		-	-	-
		-	-	-
	Total cash funds	8,639	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

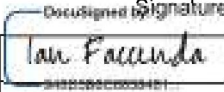
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

DocuSigned by:  Ian Faccenda	Print Name Ian Faccenda	Date of approval 22/12/2022

08:53

THE FACCEMDA FOUNDATION

England & Wales - Charity number 1124009

Accounts

APPROVAL

Charity Registration No. 1124009

THE FACCENDA FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

APPROVAL
THE FACCEMDA FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr R M Faccenda Mrs S Faccenda Miss H A Faccenda Mrs A J Gulliver Mr I J Faccenda
Charity number	1124009
Principal address	Hillesden House Hillesden Buckingham Buckinghamshire MK18 4DB
Independent examiner	Whitley Stimpson Limited Penrose House 67 Hightown Road Banbury Oxfordshire OX16 9BE

APPROVAL
THE FACCENDA FOUNDATION

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Statement of financial position	5
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APPROVAL
THE FACCENDA FOUNDATION

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The objectives of the charity are to make grants and donations for the benefit of any charitable institutions or for such charitable purposes including welfare, education, the arts, heritage, sport and religion, as the trustees shall determine.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake, for the purpose of the public benefit.

Achievements and performance

The charity has made a total of one large donation during the year, towards the provision of meals for those in poverty, which meets the charity's objectives and aims.

Financial review

The financial transactions during the year and the charity's financial position at the end of the year are shown on pages 4 to 5 of the accounts.

Sufficient funds are maintained during the year to meet any unforeseen expenditure that may occur. All monies held are treated as unrestricted funds. The trustees consider that the charity's financial position at the end of the year is satisfactory.

The charity and its trustees do not act as custodian trustees of any other charity.

Plans for the future

The trustees plan to continue to make similar donations to fulfil the charity's objectives and aims. There are no major changes or plans for the future.

Structure, governance and management

The charity was established by a charitable trust deed on 11 March 2008. It is an unincorporated entity.

The trustees who served during the year were:

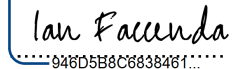
Mr R M Faccenda
Mrs S Faccenda
Miss H A Faccenda
Mrs A J Gulliver
Mr I J Faccenda

The trustees of the charity are all unpaid members of the Faccenda family, who make all decisions in relation to the charity. There has been no requirement to appoint any new trustees during the year.

**APPROVAL
THE FACCEA FOUNDATION**

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

The Trustees' report was approved by the Board of Trustees.



.....946D5B8C8838461.....
Mr I J Faccenda

Trustee

26/1/2022 | 16:34 GMT

Dated:

APPROVAL
THE FACCEMDA FOUNDATION

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE FACCEMDA FOUNDATION

I report to the trustees on my examination of the financial statements of The Faccenda Foundation (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

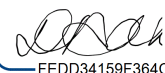
Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts 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 independent examination.

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.


FEED34159F364CD...
Laura Adkins FCA
Whitley Stimpson Limited
Penrose House
67 Hightown Road
Banbury
Oxfordshire
OX16 9BE

26/1/2022 | 17:39 GMT

Dated:

APPROVAL
THE FACCENDA FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
<u>Income from:</u>			
Donations and legacies	2	400,000	-
<u>Expenditure on:</u>			
Charitable activities	3	403,000	3,160
Net expenditure for the year/ Net movement in funds		(3,000)	(3,160)
Fund balances at 1 April 2020		7,894	11,054
Fund balances at 31 March 2021		<u>4,894</u>	<u>7,894</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

APPROVAL
THE FACCEMDA FOUNDATION

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	£	2021 £	£	2020 £
Current assets					
Cash at bank and in hand		4,894		7,894	
Net current assets			4,894		7,894
Income funds					
Unrestricted funds			4,894		7,894
			4,894		7,894

26/1/2022 | 16:34 GMT

The financial statements were approved by the Trustees on

DocuSigned by:

Ian Faccenda

946D5B8C6838461:.....

Mr I J Faccenda

Trustee

APPROVAL
THE FACCENDA FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Income

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

1.5 Expenditure

Expenditure on donations is recorded once the charity has made an unconditional commitment to pay the donation and this is communicated to the beneficiary or the donation has been paid, whichever is the earlier. The foundation has not made any donation commitments of more than one year.

Other expenditure is included in the accounts on an accruals basis.

1.6 Cash and cash equivalents

Cash and cash equivalents include deposits held at call with banks.

Basic financial assets

Basic financial assets, which include cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

APPROVAL
THE FACCENDA FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

2 Donations and legacies

	Unrestricted funds	Total Unrestricted funds		Total
	2021 £	2021 £	2020 £	2020 £
Donations and gifts	400,000	400,000	-	-
	<u>400,000</u>	<u>400,000</u>	<u>-</u>	<u>-</u>

The donations are stated including gift aid.

3 Charitable activities

	2021 £	2020 £
Donations paid	403,000	3,160
	<u>403,000</u>	<u>3,160</u>

4 Trustees

None of the trustees (or any persons connected with them) received any remuneration from the charity during the year (2020 - £nil).

APPROVAL
THE FACCENDA FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

5 Employees

There were no employees during the year (2020 - nil).

6 Taxation

The foundation is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

7 Related party transactions

During the year ended 31 March 2021, The Faccenda Foundation received £400,000 (2020 - £nil) from Faccenda Investments Limited. The trustees of Faccenda Foundation are also the shareholders of Faccenda Investments Limited.

During the year ended 31 March 2021, The Faccenda Foundation donated £400,000 to Dartmouth Foods Limited (2020 - £nil) to enable them to provide meals to Fareshare, a registered charity. Dartmouth Foods Limited is owned by Faccenda Investments Limited.