

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.

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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

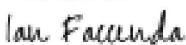
Miss H A Faccenda

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:

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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

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For the period
from

01/04/2021

To

31/03/2022

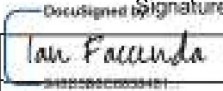
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Decoded Signature 	Print Name Ian Faccenda	Date of approval 22/12/2022

08:53