



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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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.



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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:

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.