

## **Independent Examiner's Report to the Trustees of The Faraway Childrens Charity 1137170**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 2 to 6.

### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 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 Act; or
2. the accounts do not accord with those records;

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 accounts to be reached.

Signed:



Caroline Armstrong

ICAEW (Institute of Chartered Accountants in England and Wales)

Unit 7

North Kettering Business Park

Cherry Hall Road

Kettering

NN14 1UE

Date: 6/12/2022

|   |                        |
|---|------------------------|
| Charity Name<br>The Faraway Childrens Charity | No (if any)<br>1137170 |
|---|------------------------|

## Receipts and payments accounts

CC16a



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/04/2020 | To | Period end date<br>31/03/2021 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest<br>£ |
|--|---|--------------------------------------|-------------------------------------|---------------------------------|----------------------------------|
| <b>A1 Receipts</b>                                 |   |                                      |                                     |                                 |                                  |
| Just Giving  | 14,970                                    | -                                    | -                                   | 14,970                          | -                                |
| Farrington Oils                                    | 1,500                                     | -                                    | -                                   | 1,500                           | -                                |
| PPG Industries                                     | 2,700                                     | -                                    | -                                   | 2,700                           | -                                |
| West Haddon School PTA                             | 2,348                                     | -                                    | -                                   | 2,348                           | -                                |
| HMRC Charities                                     | 2,398                                     | -                                    | -                                   | 2,398                           | -                                |
| Donations under £500                               | 1,648                                     | -                                    | -                                   | 1,648                           | -                                |
|  | -   | -                                    | -                                   | -                               | -                                |
|  | -   | -                                    | -                                   | -                               | -                                |
| <b>Sub total</b> (Gross income for AR)             | 25,564                                    | -                                    | -                                   | 25,564                          | -                                |
| <b>A2 Asset and investment sales, (see table).</b> |   |                                      |                                     |                                 |                                  |
|  | -   | -                                    | -                                   | -                               | -                                |
|  | -   | -                                    | -                                   | -                               | -                                |
| <b>Sub total</b>                                   | -   | -                                    | -                                   | -                               | -                                |

**Total receipts**

25,564

-

-

25,564

-

**A3 Payments**

|                                  |        |   |   |        |   |
|----------------------------------|--------|---|---|--------|---|
| Insurance                        | 143    | - | - | 143    | - |
| <b>Distribution of Donations</b> | -      | - | - | -      | - |
| - Uniform                        | 484    | - | - | 484    | - |
| - Christmas Festivities          | 7,600  | - | - | 7,600  | - |
| - Northamptonshire Carers        | 650    | - | - | 650    | - |
| - Easter Festivities             | 3,000  | - | - | 3,000  | - |
| - NCC                            | 568    | - | - | 568    | - |
| - Daylight Centre Fellowship     | 1,000  | - | - | 1,000  | - |
| - The Crysals Foundation         | 2,000  | - | - | 2,000  | - |
| Sundry Expenses                  | 216    | - | - | 216    | - |
| Accountancy Fees                 | -      | - | - | -      | - |
| <b>Sub total</b>                 | 15,661 | - | - | 15,661 | - |

**A4 Asset and investment purchases, (see table)**

|                  |   |   |   |   |   |
|------------------|---|---|---|---|---|
|                  | - | - | - | - |   |
|                  | - | - | - | - |   |
| <b>Sub total</b> | - | - | - | - | - |

**Total payments**

15,661

-

-

15,661

-

**Net of receipts/(payments)**

9,904

-

-

9,904

-

|  |              |   |   |              |   |
|--|--------------|---|---|--------------|---|
| <b>A5 Transfers between funds</b>      | -            | - | - | -            | - |
| <b>A6 Cash funds last year end</b>     | -            | - | - | -            | - |
| <b><i>Cash funds this year end</i></b> | <b>9,904</b> | - | - | <b>9,904</b> | - |

## Section B Statement of assets and liabilities at the end of the period

| Categories                      | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>            | Bank   | 9,904                              |                                  | -                               |
|                                 |  |                                    | -                                | -                               |
|                                 |  | -                                  | -                                | -                               |
|                                 | <b>Total cash funds</b>                                | 9,904                              | -                                | -                               |
|                                 | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                                 |  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b> | Details  |                                    |                                  |                                 |
|                                 | Bank balance b/f                                       | 5,352                              | 3,000                            | -                               |
|                                 | Cash balance b/f                                       | 135                                | -                                | -                               |
|                                 |  | -                                  | -                                | -                               |
|                                 |  | -                                  | -                                | -                               |
|                                 |  | -                                  | -                                | -                               |
|                                 |  | -                                  | -                                | -                               |
|                                 |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>     | 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 |
|-----------|----------------|------------------|
|           | SARAH SHERLOCK | 16/11/21         |
|           |                |                  |