

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 2024 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 6

North Kettering Business Park

Cherry Hall Road

Kettering

NN14 1UE

Date:

Charity Name The Faraway Childrens Charity	No (if any) 1137170
---	------------------------

Receipts and payments accounts

CC16a



CHARITY COMMISSION
FOR ENGLAND AND WALES

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
------------------------	---------------------------------	----	-------------------------------

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					
NFU	£6,443.00	-	-	£6,443.00	-
Farrington Oils	£2,000.00	-	-	£2,000.00	-
Fran GRP Limited	£2,500.00	-	-	£2,500.00	-
Primark	£3,713.34	-	-	£3,713.34	-
RAC	£7,500.00	-	-	£7,500.00	-
Spratton School	£3,000.00	-	-	£3,000.00	-
Donations under £500	£2,902.91	-	-	£2,902.91	-
Carmac (Building and Civil Engineers) Limited	£1,000.00	-	-	£1,000.00	-
Cockerall Masonic Charity	£1,000.00	-	-	£1,000.00	-
Sub total (Gross income for AR)	£30,059.25	-	-	£30,059.25	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts**30,059.25****-****-****30,059.25****-****A3 Payments**

Insurance	£149.34	-	-	£149.34	-
Distribution of Donations	-	-	-	-	-
- Schools	£502.50	-	-	£502.50	-
- Christmas Festivities	£3,000.00	-	-	£3,000.00	-
- Northamptonshire Carers	£2,870.35	-	-	£2,870.35	-
- Easter Festivities	£2,000.00	-	-	£2,000.00	-
- Homestart	£2,764.00	-	-	£2,764.00	-
- Stand Out Northamptonshire	£3,000.00	-	-	£3,000.00	-
- The Crysals Foundation	£2,000.00	-	-	£2,000.00	-
- House Refurbishments	£2,000.00			£2,000.00	
- Leaving Care Celebrations	£1,000.00			£1,000.00	
- Baby Basics Northampton	£1,000.00			£1,000.00	
- Right Resolution CIC	£1,000.00			£1,000.00	
- Sikh Community Centre & Youth Club	£1,000.00			£1,000.00	
- Wellingborough Muslim Community	£1,000.00			£1,000.00	
- Enfold	£1,384.17			£1,384.17	
- Family Support Link	£1,250.00			£1,250.00	
- Doddridge Centre	£750.00			£750.00	
- St Marks Church	£790.00			£790.00	
- The Lowdown	£450.00			£450.00	
- On Track Education Services Limited	£400.00			£400.00	

- Families in poverty	£2,490.00			£2,490.00	
Sundry Expenses	£188.73	-	-	£188.73	-
Travel expenses	£31.50			£31.50	
Accountancy Fees	£780.00		-	£780.00	-
Sub total	£31,800.59	-	-	£31,800.59	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	31,020.59	-	-	31,020.59	-
-----------------------	------------------	----------	----------	------------------	----------

Net of receipts/(payments)	- 1,741.34	-	-	- 1,741.34	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,512.48	-	-	7,512.48	-
Cash funds this year end	5,771.14	-	-	5,771.14	-

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		5,771.14		-
			-	-
		-	-	-
	Total cash funds	5,771.14	-	-
	(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	Details			
	Bank	6,415.85	-	-
	Cash in hand	135.29	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
Accruals	Unrestricted	780.00	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	SARAH SHERLOCK	