

The Liam Fairhurst Foundation Accounts for the year ended 5 April 2022

Charity 1148965

Trustees' Annual Report for the period

Reference and Administration details

Charity Name The Liam Fairhurst Foundation 1148965 97

Registered charity number 1148965 97

Charity's principal address Blackthorn Court Soham Cambridgeshire CB7 5DT

Trustees who manage the charity Mark Stephen Fairhurst

Sarah Lucy Catherine Fairhurst

Governance and management -

Type of governing document - Trust Deed dated 20th October 2011

How the charity is constituted – Trust Deed

Trustee selection methods - Appointed by trustees

Objectives and activities

Summary of objects of the charity set out in its governing document - Purposes which are exclusively charitable according to the law for the time being in England and Wales

Summary of the main activities undertaken for the public benefit in relation to these objects - Helping young people affected by cancer, disabilities, illness, and young heroes. Funds are raised by collections, donations and sponsored events for: - general charitable purposes - education / training - the advancement of health or saving of lives - disability of: - children / young people - people with disabilities - other charities or voluntary bodies —the general public / mankind by: - making grants to individuals - making grants to organisations in planning their activities the trustees have reviewed the guidance provided by the Charity Commission

Declaration The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature Mark Fairhurst

Dated 18<sup>th</sup> January 2023



## Receipts and payments accounts

CC16a

For the period  
from

06/04/2021

To

05/04/2022

### 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 £
<b>A1 Receipts</b>					
Donations	40,402	-	-	40,402	-
Donations - Just Giving		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	40,402	-	-	40,402	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	40,402	-	-	40,402	-
<b>A3 Payments</b>					
Grants	14,140	-	-	14,140	-
Miscellaneous	1,100	-	-	1,100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	15,240	-	-	15,240	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	15,240	-	-	15,240	-
<b>Net of receipts/(payments)</b>	25,162	-	-	25,162	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	25,162	-	-	25,162	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash at bank and in Hand	25,162	-	-
CCXX R1 accounts (SS)	1	-	-	18/01/2023 -

	-	-	-
<b>Total cash funds</b>	<b>25,162</b>	<b>-</b>	<b>-</b>
(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
	Mark Fairhurst	18/01/2023

## Independent examiner's report to the trustees of "The Liam Fairhurst Foundation"

I report on the accounts of the Trust for the year ended 5<sup>th</sup> April 2022

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not for this year under section 144(2) of the Charities Act and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in general directions given by the commission under section 145(5)(b) of the 2011 Act;
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

In connection with my examination, no matter has come to my attention

Nigel Johnson

Director

Johnson and Co Accountants Ltd