

The Liam Fairhurst Foundation Accounts for the year ended 5 April 2023

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 SDT

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 29th December 2023

Registered number
1148965

The Liam Fairhurst Foundation

Report and Accounts

5 April 2023

The Liam Fairhurst Foundation
Registered number: 1148965
Trusteess' Report

The trusteeess present their report and accounts for the year ended 5 April 2023.

Principal activities

The company's principal activity during the year continued to assist education/traing, The advancement of health or saving lives.

Trustees

The following persons served as trustees during the year:

M S Fairhurst
A Fitt
P Edgerton
S C Fairhurst

This report was approved by the trustees on 29 December 2023 and signed on its behalf.

M S Fairhurst
Trustee

The Liam Fairhurst Foundation Accountants' Report

Accountants' report to the directors of The Liam Fairhurst Foundation

You consider that the company is exempt from an audit for the year ended 5 April 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Johnson and Co Accountants
Accountants

30a High Street
Soham
Ely
Cambs
CB7 5JH

29 December 2023

**The Liam Fairhurst Foundation
Income and Expenditure Account
for the year ended 5 April 2023**

	Notes	2023 £
Income		36,889
Direct costs		-
Gross surplus		<hr/> 36,889
Grant giving and administration		(32,821)
Operating surplus		<hr/> 4,068
Surplus on ordinary activities before taxation		<hr/> 4,068
Tax on profit on ordinary activities		-
Surplus for the financial year		<hr/> <hr/> 4,068

The Liam Fairhurst Foundation
Balance Sheet
as at 5 April 2023

	Notes	2023 £
Fixed assets		
Tangible assets	2	-
Current assets		
Cash at bank and in hand	29,229	
Net current assets		29,229
Net assets		<u>29,229</u>
Capital and reserves		
Retained surplus account	3	29,229
Retained funds		<u>29,229</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M S Fairhurst
Trustee
Approved by the board on 29 December 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 5th April 2023

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