

**LARA JONES CHARITABLE  
FOUNDATION  
("LARA'S FOUNDATION")**

A CHARITABLE INCORPORATED  
ASSOCIATION ANNUAL REPORT AND  
ACCOUNTS TO 31 DECEMBER 2022  
CHARITY NUMBER: 1150319

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## Reference Information

Board of Trustees	Carolyn RAYNER Jessica JONES Sophie JONES
Registered Office	Wilds Farm, Cumeragh Lane, Whittingha m Preston PR3 2AN
Website	<a href="http://www.larasfoundation.co.uk">www.larasfoundation.co.uk</a>
Charity registration number	1150319
Bankers	BARCLAYS BANK PLC FISHERGATE BRANCH PRESTON

## **Introduction**

The trustees present their annual report and the financial statements for the year ended 31 December 2022.

## **Structure, governance and management**

The Foundation was registered with the Charity Commission as a Charitable Incorporated Organisation on 2 January 2013.

All of the Foundation's activities are charitable. The objects of the Foundation are:

1. For the public benefit to:
  - (a) advance the education of individuals whose first language is not English in such ways as the charity trustees think fit but, in particular, in the subject of the English language;
  - (b) prevent or relieve financial hardship by providing or assisting in the provision of education or training in such ways as the charity trustees think fit.
2. Such other purposes that are charitable under the law of England and Wales both within the United Kingdom and elsewhere throughout the world.

The Foundation was set up in memory of Lara Jones. Lara was a dedicated and inspirational TESOL teacher (a teacher of English to speakers of other languages) and taught English to non-native speakers across the world. The aim of the Foundation is to continue Lara's work by facilitating the learning of English for people of low to no income in developing communities outside or within the United Kingdom.

There are currently three trustees of the charity are Carolyn RAYNER who was appointed as trustee for an initial term of four years and Jessica JONES and Sophie JONES who were both

appointed for initial terms of three years and reappointed for a further term of 3 years and then a further 6 years.

The trustees are responsible for the strategic direction and policy of the Foundation and for the furtherance of the objects for which it is established. The trustees communicate on a regular basis to discuss the activities of the Foundation.

## Objectives, achievements and performance

### Activities in 2022

The trustees have due regard to the Charity Commission's guidance on public benefit when considering the Foundation's objectives and activities.

This year direct donations remained static. However one of the Trustees, Jessica Jones held a fun raising event in which she swam in open water every day of February 2022. In so doing , she raised nearly £7k which were much needed funds.

## Objectives for 2023

The Foundation's main objectives for 2023 are:

To consider how funds can be raised to enable the Foundation to continue.

To continue to support the students at Gramodhaya



## Financial Review

### *Principal funding sources*

The main source of income for the Foundation arises from donations received at social events. The trustees have due regard to the Charity Commission's guidance on fundraising legally and responsibly when organising and running events.

### *Results for the year ended 31<sup>st</sup> December 2022*

The accounts for Lara's Foundation for the year ended 31 December 2022 have been prepared on a receipts and payment basis using the Charity Commission's CC16A pro forma template. The accounts have been filed with the Charity Commission on the same date as this report.

### *Investment policy*

The accounts show that , as at 31 December 2021, the trustees held

£34,552 in cash in its current and savings accounts with Barclays Bank plc. The trustees consider this to be the most suitable form of investment for Lara's Foundation for the present time, given the intention of the trustees to fund further projects over the course of the next couple of years, in furtherance of the Foundation's charitable objects. The trustees aim to hold a minimum of £10,000 in cash at any given time.

The trustees consider that the charges and rates of interest attached to the accounts with Barclays Bank plc to be competitive. The trustees are also satisfied that the almost full balance of the funds is protected by the Financial services Compensation Scheme







CHARITY COMMISSION  
FOR ENGLAND AND WALES

LARA JONES CHARITABLE FOUNDATION

1150319

Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01.01.22

To

Period end date  
31.12.22

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 £
<b>A1 Receipts</b>					
Donations via Virgin Money Giving	-	-	-	-	1,153
		-	-	-	-
Individual donation via Direct Debits	7,977	-	-	7,977	764
	-	-	-	-	-
Gift Aid on the Direct Debits	1,446	-	-	1,446	104
Deposit Interest	4	-	-	4	1
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>9,427</b>	<b>-</b>	<b>-</b>	<b>9,427</b>	<b>2,022</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,427</b>	<b>-</b>	<b>-</b>	<b>9,427</b>	
<b>A3 Payments</b>					
PROJECT FUNDING	-	-	-	-	-
DIRECT EXPENSES OF	-	-	-	-	-
XMAS FUNDRAISER	-	-	-	-	-
	-	-	-	-	-
INDIRECT EXPENSES	-	-	-	-	-
CREDIT CARD MACHINE	-	-	-	-	-
1 & 1 WEBSITE HOSTING	12	-	-	12	12
	-	-	-	-	-
<b>Sub total</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>12</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12</b>	<b>-</b>	<b>-</b>		<b>12</b>
<b>Net of receipts/(payments)</b>	<b>9,415</b>	<b>-</b>	<b>-</b>		<b>- 12</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>25,137</b>	<b>-</b>	<b>-</b>		<b>23,127</b>
<b>Cash funds this year end</b>	<b>34,552</b>	<b>-</b>	<b>-</b>		<b>23,115</b>

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 £
<b>B1 Cash funds</b>	CURRENT ACCOUNT	20,202	-	-
	DEPOSIT ACCOUNT	14,350	-	-
		-	-	-
	<b>Total cash funds</b>	<b>34,552</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

### 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
Carolyn A Rayner	CAROLYN A RAYNER	31.03.23