

# THE KATE FARRER FOUNDATION

England & Wales · Charity number 1156580

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-04-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 40 Radegund Road  
Cambridge  
CB1 3RS

**Phone** 01223504643

**Email** [dmfarrer@aol.com](mailto:dmfarrer@aol.com)

**Website** [www.katefarrer.org](http://www.katefarrer.org)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:TO PREVENT OR RELIEVE POVERTY AND FINANCIAL HARDSHIP, INCLUDING TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT;TO ADVANCE EDUCATION; ANDTO PRESERVE HEALTH AND RELIEVE SICKNESS AND SUFFERING; ANDTO RELIEVE AND ASSIST PEOPLE WHO ARE VICTIMS OF WAR OR NATURAL DISASTER, TROUBLE, OR CATASTROPHE;ANYWHERE IN THE WORLD, IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING THROUGH THE PROVISION OF GRANTS TO INDIVIDUALS IN NEED OR TO CHARITIES OR OTHER ORGANISATIONS.

**Activities:** The main objects of the CIO are:1. to prevent or relieve poverty and financial hardship, including to enable individuals to generate a sustainable income and be self-sufficient;2. to advance education;3. to preserve health and relieve sickness and suffering.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £51,914 | £63,194     | -      | -         |
| 2024-03-31 | £45,284 | £64,316     | -      | -         |
| 2023-03-31 | £55,031 | £60,512     | -      | -         |
| 2022-03-31 | £41,024 | £58,882     | -      | -         |
| 2021-03-31 | £82,567 | £35,671     | -      | -         |

## Trustees

| Name                        | Role  | Appointed  |
|-----------------------------|-------|------------|
| <b>DAVID ROBERT JENKINS</b> | Chair | 2014-03-21 |
| DAVID MICHAEL GELSON FARRER |       | 2014-03-21 |
| Joanne Jenkins              |       | 2024-11-07 |
| Lydia Joy Farrer            |       | 2024-11-07 |

**THE KATE FARRER FOUNDATION**

England & Wales - Charity number 1156580

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# Accounts

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# **The Kate Farrer Foundation**

Registered charity no: 1156580

## **TRUSTEES' REPORT**

and

## **ACCOUNTS**

for the year ended

**31 March 2025**

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**THE KATE FARRER FOUNDATION  
LEGAL AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2025**

**CHARITABLE STATUS**

Registered charity no: 1156580

**MISSION STATEMENT**

The Kate Farrer Foundation was set up in memory of Dr Kate Farrer who throughout her life gave generously to many people in different ways. Kate gave up much of her income to support people in desperate need and the Kate Farrer Foundation aims to carry on the good work that she was doing by predominantly supporting charities working in healthcare and education projects worldwide.

**TRUSTEES**

David Jenkins (Chair)  
David Farrer (Treasurer)  
Victoria Jenkins - resigned Dec 2024  
Katy MacWard - resigned Dec 2024  
Joanne Jenkins - appointed Nov 2024  
Lydia Farrer - appointed Nov 2024

**REGISTERED OFFICE**

40 Radegund Road, Cambridge CB1 3RS

**BANKERS**

Nat West Bank, Cambridge

**INDEPENDENT EXAMINER**

Geoff Mann, Geoff Mann Ltd, Cambridge

**THE KATE FARRER FOUNDATION  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees present their Report for the year ended 31 March 2025, which incorporates the Legal and Administrative Details on Page 2.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Kate Farrer Foundation was registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) on 8 April 2014. Under the terms and conditions of this CIO, the power to appoint Trustees is vested in the Trustees for the time being.

The Charity has a Board of Trustees who meet quarterly and are responsible for its strategic direction, policy and operations. The Charity does not employ any staff.

**OBJECTS, ORGANISATION AND ACTIVITIES**

The Mission Statement of the Charity is stated on Page 2.

The 4 main objects of the Charity are as follows:

1. To prevent or relieve poverty and financial hardship, including to enable individuals to generate a sustainable income and be self-sufficient;
2. To advance education;
3. To preserve health and relieve sickness and suffering;
4. To relieve and assist people who are victims of war or natural disaster, trouble, or catastrophe.

During the past year the Kate Farrer Foundation has received donations from individuals, organisations and fundraising events. The Trustees have awarded the following grants:

ChemU - £19,322 to provide school fees, meals and healthcare for orphans in south west Uganda  
Zambia Orphans Aid - £1,500 for school uniforms in Zambia  
Divine Hope Foundation - £22,872 to provide education and healthcare in west Uganda  
Accomplish Children's Trust - £3,000 towards epilepsy clinics in Uganda  
Medical Aid Palestine - £2,000 for emergency medical supplies in Lebanon & Gaza  
Inter Care Ltd - £2,000 shipping costs for medical equipment to Malawi  
ChildAid - £1,500 to support medical rehabilitation for children in Moldova  
Hope Walks - £3,500 for clubfoot program in Malawi  
Water Harvest - £2,500 for rainwater harvesting systems in Ghana  
Neonatal Nurses Association UK - £1,000 for KFF scholarship  
Child in Need, India - £1000 to support mothers & children in tea plantations in West Bengal  
Goodwill and Growth for Africa - £1,000 towards cancer respite care in South Africa  
Five Talents - £1,000 grant for small business training programs for women in East Africa  
Freedom Kit Bags - £1,000 towards sanitary pads project in Nepal

**THE KATE FARRER FOUNDATION  
TRUSTEES' REPORT continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**FINANCES**

The attached accounts on pages 5 to 8 reflect the Charity's activities for the year and show the state of finances at 31 March 2025. The Trustees are grateful to Geoff Mann for his independent examination of the accounts.

**RESERVES POLICY**

The Trustees have conducted a risk assessment and considered the level of unrestricted funds not committed or invested in tangible fixed assets ("the free reserves") that should be maintained by the charity to meet its liabilities and to sustain the organisation in the event of any unforeseen shortfalls in income. The Trustees have assessed the reliability of the charity's main sources of income and taken into account seasonal and market trends. The Trustees have examined the requirement for free reserves, i.e. those unrestricted funds not invested in tangible fixed assets, designated for specific purposes or otherwise committed. The Trustees consider that, given the nature of the organisation's work, the level of free reserves should be approximately £20,000. The Trustees are of the opinion that this provides:

- \* sufficient flexibility to cover temporary shortfalls in resources due to timing differences
- \* adequate working capital to cover expenditure
- \* an allowance to enable the organisation to respond to unforeseen emergencies

Current free reserves amount to £20,923

**RISK REVIEW**

The Trustees have conducted their own review of the major risks to which the charity is exposed and have agreed a risk management strategy which comprises:

- (i) an annual review of the risks which the charity may face;
- (ii) the establishment of systems and procedures to mitigate those risks identified in the plan; and
- (iii) the implementation of procedures designed to minimise any potential impact on the charity should any of those risks materialise.

**On behalf of the Trustees  
David Farrer**

**23 January 2026**

**THE KATE FARRER FOUNDATION  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

|   | Note | TOTAL<br>Unrestricted<br>Funds<br>2025<br>£ | TOTAL<br>Unrestricted<br>Funds<br>2024<br>£ |
|---|------|---|---|
| <b>INCOME</b>   |      |   |   |
| Individual Donations  | 2    | 35,539                                      | 38,888                                      |
| Business donations  |      | 1,300                                       | 1,670                                       |
| Major fundraising events                                      | 3    | 9,750                                       | 0   |
| In memory   | 4    | 0   | 728   |
| Special Events incl Steve Joyce cycling                       |      | 2,278                                       | 510   |
| Justgiving  |      | 0   | 91  |
| Trusts, Foundations & Churches                                |      | 2,650                                       | 3,200                                       |
| Interest  |      | 397   | 197   |
| <b>Total Income</b>   |      | <u>51,914</u>                               | <u>45,284</u>                               |
| <b>EXPENDITURE</b>  |      |   |   |
| <b>Costs of Generating Funds</b>                              |      |   |   |
| Fundraising   | 5    | 0   | 0   |
| <b>Charitable Expenditure</b>                                 |      |   |   |
| Operating Costs   | 7    | 63,194                                      | 64,316                                      |
| Governance Costs  | 6    | 0   | 0   |
| <b>Total Expenditure</b>                                      |      | <u>63,194</u>                               | <u>64,316</u>                               |
| <b>NET INCOME/(EXPENDITURE) AND<br/>NET MOVEMENT IN FUNDS</b> |      | (11,280)                                    | (19,032)                                    |
| <b>RECONCILIATION OF FUNDS</b>                                |      |   |   |
| <b>FUND BALANCES</b>  |      |   |   |
| Brought forward 1 April 2024                                  |      | 32,203                                      | 51,235                                      |
| <b>Carried forward 31 March 2025</b>                          |      | <u>20,923</u>                               | <u>32,203</u>                               |

**THE KATE FARRER FOUNDATION  
BALANCE SHEET  
AS AT 31 MARCH 2025**

|   | Note | 2025<br>£     | 2024<br>£     |
|---|------|---------------|---------------|
| <b>CURRENT ASSETS</b>                       |      |               |               |
| Bank Balances                               |      | 20,923        | 32,303        |
| <b>CURRENT LIABILITIES</b>                  |      |               |               |
|   |      | 0             | 0             |
| <b>TOTAL NET ASSETS</b>                     |      |               |               |
|   |      | <u>20,923</u> | <u>32,303</u> |
| <b>FINANCED BY:<br/>ACCUMULATED SURPLUS</b> |      |               |               |
| Unrestricted Funds                          |      | 20,923        | 32,303        |
|   |      | <u>20,923</u> | <u>32,303</u> |

Approved by the Trustees on 23 January 2026

David Farrer  
Treasurer

**THE KATE FARRER FOUNDATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**1 ACCOUNTING POLICIES**

(a) BASIS OF PREPARATION OF ACCOUNTS

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2019) - (Charities SORP (FRS 102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Kate Farrer Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

(b) INCOME

Incoming resources are recognised in the year in which the charity is entitled to the receipt, and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

(c) EXPENDITURE

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

**2 DONATIONS**

|                      | <b>2025</b>   | <b>2024</b>   |
|----------------------|---------------|---------------|
|                      | <b>£</b>      | <b>£</b>      |
| Individual donations | 1,660         | 8,601         |
| Regular donations    | 26,016        | 23,433        |
| Gift Aid             | 7,863         | 6,854         |
|                      | <u>35,539</u> | <u>38,888</u> |

**3 MAJOR FUNDRAISING EVENTS**

|                             | <b>2025</b>  | <b>2024</b> |
|-----------------------------|--------------|-------------|
|                             | <b>£</b>     | <b>£</b>    |
| Euros Challenge Competition | 9,750        |             |
|                             | <u>9,750</u> | <u>0</u>    |

**4 IN MEMORY**

|                 | <b>2025</b> | <b>2024</b> |
|-----------------|-------------|-------------|
|                 | <b>£</b>    | <b>£</b>    |
| Rosemary Farrer | 0           | 728         |
|                 | <u>0</u>    | <u>728</u>  |

**THE KATE FARRER FOUNDATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

| <b>5 COSTS OF GENERATING FUNDS</b>  | <b>2025</b>     | <b>2024</b>     |
|---|-----------------|-----------------|
|   | <b>£</b>        | <b>£</b>        |
| Fundraising   | 0               | 0               |
|   | <u>0</u>        | <u>0</u>        |
|   | <u>0</u>        | <u>0</u>        |
| <br><b>6 GOVERNANCE COSTS OF THE CHARITY</b>                              | <br><b>2025</b> | <br><b>2024</b> |
|   | <b>£</b>        | <b>£</b>        |
| Professional Fees   | 0               | 0               |
|   | <u>0</u>        | <u>0</u>        |
|   | <u>0</u>        | <u>0</u>        |
| <br><b>7 OPERATING COSTS</b>  | <br><b>2025</b> | <br><b>2024</b> |
|   | <b>£</b>        | <b>£</b>        |
| <b>GRANTS</b>   |                 |                 |
| ChemU, Uganda - education and healthcare                                  | 19,322          | 21,884          |
| Mike Campbell Foundation, Zimbabwe - farmers' training courses            | 0               | 3,000           |
| Divine Hope Foundation, Uganda - education and healthcare                 | 22,872          | 20,032          |
| Accomplish Children's Trust, Uganda - epilepsy clinics                    | 3,000           | 0               |
| Medical Aid Palestine, Lebanon & Gaza - emergency medical supplies        | 2,000           | 1,000           |
| ChildAid, Tony Hawks Centre Moldova - medical rehabilitation for children | 1,500           | 0               |
| Zambia Orphans Aid - school uniforms in Zambia                            | 1,500           | 1,500           |
| Inter Care - medical equipment to Malawi                                  | 2,000           | 2,000           |
| WaterHarvest, Ghana - rainwater harvesting tanks                          | 2,500           | 2,500           |
| Neonatal Nurses Association UK - KFF Scholarship                          | 1,000           | 1,000           |
| Goodwill & Growth for Africa, South Africa - cancer respite care          | 1,000           | 0               |
| Livingstone Trust, Tanzania - girls' school toilets                       | 0               | 500             |
| Child in Need, India - mothers & children working in tea plantations      | 1,000           | 0               |
| Hope Walks, Malawi - clubfoot program                                     | 3,500           | 3,000           |
| Hands Up Foundation, Syria - earthquake & midwifery project               | 0               | 1,000           |
| Nicodemus, Guatemala - school meals & healthcare project                  | 0               | 1,000           |
| Garhwal English School, India - support towards school uniforms           | 0               | 1,200           |
| Dr Tamsin Brown, UK - paediatric health hearing project                   | 0               | 200             |
| MAD-Aid, Moldova - support towards maternity hospital                     | 0               | 1,000           |
| DISH, Huntingdon UK - support for people with disabilities                | 0               | 500             |
| Five Talents, East Africa - support small business programs for women     | 1,000           | 1,000           |
| Freedom Kit Bags, Nepal - sanitary pads project                           | 1,000           | 1,000           |
| CRESS, South Sudan - refugee camp maternity projects in north Uganda      | 0               | 1,000           |
|   | <u>63,194</u>   | <u>64,316</u>   |
|   | <u>63,194</u>   | <u>64,316</u>   |

# **THE KATE FARRER FOUNDATION INDEPENDENT EXAMINER'S REPORT**

I report on the accounts of the Trust for the year ended 31 March 2025 which are set out on Pages 1 to 8.

## **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

## **BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the 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 I do not express an audit opinion on the view given by the accounts.

## **INDEPENDENT EXAMINER'S STATEMENT**

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements  
  
to keep accounting records in accordance with section 130 of the Act; and  
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act  
  
have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Geoff Mann  
Geoff Mann Ltd  
Dee House  
Highworth Avenue  
Cambridge

23 January 2026

**THE KATE FARRER FOUNDATION**

England & Wales - Charity number 1156580

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# Accounts

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# **The Kate Farrer Foundation**

Registered charity no: 1156580

## **TRUSTEES' REPORT**

and

## **ACCOUNTS**

for the year ended

**31 March 2024**

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**THE KATE FARRER FOUNDATION  
LEGAL AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2024**

**CHARITABLE STATUS**

Registered charity no: 1156580

**MISSION STATEMENT**

The Kate Farrer Foundation was set up in memory of Dr Kate Farrer who throughout her life gave generously to many people in different ways. Kate gave up much of her income to support people in desperate need and the Kate Farrer Foundation aims to carry on the good work that she was doing by predominantly supporting charities working in healthcare and education projects worldwide.

**TRUSTEES**

David Jenkins (Chair)  
David Farrer (Treasurer)  
Victoria Jenkins - resigned Dec 2024  
Katy MacWard - resigned Dec 2024  
Joanne Jenkins - appointed Nov 2024  
Lydia Farrer - appointed Nov 2024

**REGISTERED OFFICE**

40 Radegund Road, Cambridge CB1 3RS

**BANKERS**

Nat West Bank, Cambridge

**INDEPENDENT EXAMINER**

Geoff Mann, Geoff Mann Ltd, Cambridge

# **THE KATE FARRER FOUNDATION TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees present their Report for the year ended 31 March 2024, which incorporates the Legal and Administrative Details on Page 2.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Kate Farrer Foundation was registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) on 8 April 2014. Under the terms and conditions of this CIO, the power to appoint Trustees is vested in the Trustees for the time being.

The Charity has a Board of Trustees who meet quarterly and are responsible for its strategic direction, policy and operations. The Charity does not employ any staff.

## **OBJECTS, ORGANISATION AND ACTIVITIES**

The Mission Statement of the Charity is stated on Page 2.

The 4 main objects of the Charity are as follows:

1. To prevent or relieve poverty and financial hardship, including to enable individuals to generate a sustainable income and be self-sufficient;
2. To advance education;
3. To preserve health and relieve sickness and suffering;
4. To relieve and assist people who are victims of war or natural disaster, trouble, or catastrophe.

During the past year the Kate Farrer Foundation has received donations from individuals, organisations and fundraising events. The Trustees have awarded the following grants:

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Mike Campbell Foundation - £3,000 towards farmers' training courses in Zimbabwe  
Zambia Orphans Aid - £1,500 for school uniforms in Zambia  
Divine Hope Foundation - £20,032 to provide education and healthcare in west Uganda  
Garhwal English Medium School - £1,200 towards school uniforms in India  
Medical Aid Palestine - £1,000 for emergency medical supplies in Lebanon & Gaza  
Inter Care Ltd - £2,000 shipping costs for medical equipment to Sierra Leone  
MAD-Aid - £1,000 towards maternity hospital in Chisinau, Moldova  
Hope Walks - £3,000 for clubfoot program in Malawi  
Water Harvest - £2,500 for rainwater harvesting systems in Ghana  
Neonatal Nurses Association UK - £1,000 for KFF scholarship  
DISH - £500 towards support for people with disabilities in Huntingdon  
Dr Tasmin Brown - £200 towards Paediatric health hearing project  
Action Syria - £1,000 towards midwifery project in northern Syria  
Nicodemus - £1,000 towards school meals and healthcare in Guatemala  
Five Talents - £1,000 grant for small business training programs for women in East Africa  
Freedom Kit Bags - £1,000 towards sanitary pads project in Nepal  
CRESS - £1,000 towards maternity project in Sudanese refugee camp in northern Uganda  
Livingstone Trust - £500 to support girls school toilets building project in Tanzania

**THE KATE FARRER FOUNDATION  
TRUSTEES' REPORT continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**FINANCES**

The attached accounts on pages 5 to 8 reflect the Charity's activities for the year and show the state of finances at 31 March 2024. The Trustees are grateful to Geoff Mann for his independent examination of the accounts.

**RESERVES POLICY**

The Trustees have conducted a risk assessment and considered the level of unrestricted funds not committed or invested in tangible fixed assets ("the free reserves") that should be maintained by the charity to meet its liabilities and to sustain the organisation in the event of any unforeseen shortfalls in income. The Trustees have assessed the reliability of the charity's main sources of income and taken into account seasonal and market trends. The Trustees have examined the requirement for free reserves, i.e. those unrestricted funds not invested in tangible fixed assets, designated for specific purposes or otherwise committed. The Trustees consider that, given the nature of the organisation's work, the level of free reserves should be approximately £25,000. The Trustees are of the opinion that this provides:

- \* sufficient flexibility to cover temporary shortfalls in resources due to timing differences
- \* adequate working capital to cover expenditure
- \* an allowance to enable the organisation to respond to unforeseen emergencies

Current free reserves amount to £32,203

**RISK REVIEW**

The Trustees have conducted their own review of the major risks to which the charity is exposed and have agreed a risk management strategy which comprises:

- (i) an annual review of the risks which the charity may face;
- (ii) the establishment of systems and procedures to mitigate those risks identified in the plan; and
- (iii) the implementation of procedures designed to minimise any potential impact on the charity should any of those risks materialise.

**On behalf of the Trustees  
David Farrer**

**16 January 2025**

**THE KATE FARRER FOUNDATION  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

|   |             | <b>TOTAL<br/>Unrestricted<br/>Funds<br/>2024<br/>£</b> | <b>TOTAL<br/>Unrestricted<br/>Funds<br/>2023<br/>£</b> |
|---|-------------|--|--|
| <b>INCOME</b>   | <b>Note</b> |  |  |
| Individual Donations  | 2           | 38,888   | 39,423   |
| Business donations  |             | 1,670  | 1,250  |
| Major fundraising events  | 3           |  | 9,535  |
| In memory - Rosemary Farrer                                       | 4           | 728  | 157  |
| Special Events  |             | 510  | 416  |
| Justgiving  |             | 91   |  |
| Trusts, Foundations & Churches                                    |             | 3,200  | 4,250  |
| Interest  |             | 197  | 0  |
| <b>Total Income</b>   |             | <u>45,284</u>  | <u>55,031</u>  |
| <br><b>EXPENDITURE</b>  |             |  |  |
| <b>Costs of Generating Funds</b>                                  |             |  |  |
| Fundraising   | 5           | 0  | 0  |
| <b>Charitable Expenditure</b>                                     |             |  |  |
| Operating Costs   | 7           | 64,316   | 60,512   |
| Governance Costs  | 6           | 0  | 0  |
| <b>Total Expenditure</b>  |             | <u>64,316</u>  | <u>60,512</u>  |
| <br><b>NET INCOME/(EXPENDITURE) AND<br/>NET MOVEMENT IN FUNDS</b> |             | <br>(19,032)   | <br>(5,481)  |
| <br><b>RECONCILIATION OF FUNDS</b>                                |             |  |  |
| <br><b>FUND BALANCES</b>  |             |  |  |
| Brought forward 1 April 2023                                      |             | 51,235   | 56,716   |
| <br><b>Carried forward 31 March 2024</b>                          |             | <u><u>32,203</u></u>                                   | <u><u>51,235</u></u>                                   |

**THE KATE FARRER FOUNDATION  
BALANCE SHEET  
AS AT 31 MARCH 2024**

|   | <b>Note</b> | <b>2024</b> | <b>2023</b> |
|---|-------------|-------------|-------------|
|   |             | £           | £           |
| <b>CURRENT ASSETS</b>                           |             |             |             |
| Bank Balances                                   |             | 32,203      | 51,235      |
| <b>CURRENT LIABILITIES</b>                      |             |             |             |
|   |             | 0           | 0           |
| <b>TOTAL NET ASSETS</b>                         |             | 32,203      | 51,235      |
| <br><b>FINANCED BY:<br/>ACCUMULATED SURPLUS</b> |             |             |             |
| Unrestricted Funds                              |             | 32,203      | 51,235      |
|   |             | 32,203      | 51,235      |

Approved by the Trustees on 16 January 2025

David Farrer  
Treasurer

**THE KATE FARRER FOUNDATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**1 ACCOUNTING POLICIES**

(a) BASIS OF PREPARATION OF ACCOUNTS

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2019) - (Charities SORP (FRS 102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Kate Farrer Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

(b) INCOME

Incoming resources are recognised in the year in which the charity is entitled to the receipt, and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

(c) EXPENDITURE

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

**2 DONATIONS**

|                      | <b>2024</b>   | <b>2023</b>   |
|----------------------|---------------|---------------|
|                      | <b>£</b>      | <b>£</b>      |
| Individual donations | 8,601         | 8,594         |
| Regular donations    | 23,433        | 23,991        |
| Gift Aid             | 6,854         | 6,838         |
|                      | <b>38,888</b> | <b>39,423</b> |

**3 MAJOR FUNDRAISING EVENTS**

|                                 | <b>2024</b> | <b>2023</b>  |
|---------------------------------|-------------|--------------|
|                                 | <b>£</b>    | <b>£</b>     |
| World Cup Challenge Competition |             | 9,535        |
|                                 | <b>0</b>    | <b>9,535</b> |

**4 IN MEMORY**

|                 | <b>2024</b> | <b>2023</b> |
|-----------------|-------------|-------------|
|                 | <b>£</b>    | <b>£</b>    |
| Rosemary Farrer | 728         | 157         |
|                 | <b>728</b>  | <b>157</b>  |

**THE KATE FARRER FOUNDATION**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

| <b>5 COSTS OF GENERATING FUNDS</b>                                      | <b>2024</b>   | <b>2023</b>   |
|---|---------------|---------------|
|   | <b>£</b>      | <b>£</b>      |
| Fundraising   | 0             | 0             |
|   | <u>0</u>      | <u>0</u>      |
|   | <u>0</u>      | <u>0</u>      |
| <br>  |               |               |
| <b>6 GOVERNANCE COSTS OF THE CHARITY</b>                                | <b>2024</b>   | <b>2023</b>   |
|   | <b>£</b>      | <b>£</b>      |
| Professional Fees   | 0             | 0             |
|   | <u>0</u>      | <u>0</u>      |
|   | <u>0</u>      | <u>0</u>      |
| <br>  |               |               |
| <b>7 OPERATING COSTS</b>  | <b>2024</b>   | <b>2023</b>   |
|   | <b>£</b>      | <b>£</b>      |
| <b>GRANTS</b>   |               |               |
| CHEMU, Uganda - education and healthcare                                | 21,884        | 21,252        |
| Mike Campbell Foundation - farmers' training courses in Zimbabwe        | 3,000         | 3,400         |
| Divine Hope Foundation, Uganda - education and healthcare               | 20,032        | 13,560        |
| Accomplish Children's Trust, Uganda - epilepsy clinics                  | 0             | 5,300         |
| Medical Aid Palestine, Lebanon & Gaza - emergency medical supplies      | 1,000         | 0             |
| Green Shoots Foundation - volunteer doctor in Cambodia                  | 0             | 1,500         |
| Zambia Orphans Aid - school uniforms in Zambia                          | 1,500         | 1,500         |
| Inter Care - medical equipment to Sierra Leone                          | 2,000         | 2,000         |
| WaterHarvest, India - rainwater harvesting tanks                        | 2,500         | 2,500         |
| Neonatal Nurses Association UK - KFF Scholarship                        | 1,000         | 250           |
| Education for the Children - Guatemala education project                | 0             | 1,000         |
| Livingstone Trust - schools hand washing project in Tanzania            | 500           | 500           |
| Child in Need, India - mothers & children working in tea plantations    | 0             | 1,000         |
| Hope Walks - clubfoot program in Malawi                                 | 3,000         | 3,000         |
| Hands Up Foundation - earthquake & midwifery project in Syria           | 1,000         | 1,000         |
| Educate for Life - safe motherhood programme in India                   | 0             | 500           |
| Nicodemus - school meals & healthcare project in Guatemala              | 1,000         | 750           |
| Children of the Mekong - education project in Cambodia                  | 0             | 1,500         |
| Garhwal English School - support towards school uniforms in India       | 1,200         | 0             |
| Dr Tamsin Brown - Paediatric health hearing project                     | 200           | 0             |
| MAD-Aid - support towards maternity hospital in Moldova                 | 1,000         | 0             |
| DISH - support for people with disabilities in Huntingdon               | 500           | 0             |
| Five Talents - support small business programs for women in east Africa | 1,000         | 0             |
| Freedom Kit Bags - sanitary pads project in Nepal                       | 1,000         | 0             |
| CRESS - Sudanese maternity project in refugee camp in north Uganda      | 1,000         | 0             |
|   | <u>64,316</u> | <u>60,512</u> |
|   | <u>64,316</u> | <u>60,512</u> |

# THE KATE FARRER FOUNDATION INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the Trust for the year ended 31 March 2024 which are set out on Pages 1 to 8.

## RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

## BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the 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 I do not express an audit opinion on the view given by the accounts.

## INDEPENDENT EXAMINER'S STATEMENT

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements  
to keep accounting records in accordance with section 130 of the Act; and  
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act  
  
have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Geoff Mann  
Geoff Mann Ltd  
Dee House  
Highworth Avenue  
Cambridge

16 January 2025

**THE KATE FARRER FOUNDATION**

England & Wales - Charity number 1156580

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# Accounts

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# **The Kate Farrer Foundation**

Registered charity no: 1156580

## **TRUSTEES' REPORT**

and

## **ACCOUNTS**

for the year ended

**31 March 2023**

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**THE KATE FARRER FOUNDATION  
LEGAL AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2023**

**CHARITABLE STATUS**

Registered charity no: 1156580

**MISSION STATEMENT**

The Kate Farrer Foundation was set up in memory of Dr Kate Farrer who throughout her life gave generously to many people in different ways. Kate gave up much of her income to support people in desperate need and the Kate Farrer Foundation aims to carry on the good work that she was doing by predominantly supporting charities working in healthcare and education projects worldwide.

**TRUSTEES**

David Jenkins (Chair)  
David Farrer (Treasurer)  
Victoria Jenkins  
Katy Mack

**REGISTERED OFFICE**

40 Radegund Road, Cambridge CB1 3RS

**BANKERS**

Nat West Bank, Cambridge

**INDEPENDENT EXAMINER**

Geoff Mann, Geoff Mann Ltd, Cambridge

**THE KATE FARRER FOUNDATION  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees present their Report for the year ended 31 March 2023, which incorporates the Legal and Administrative Details on Page 2.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Kate Farrer Foundation was registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) on 8 April 2014. Under the terms and conditions of this CIO, the power to appoint Trustees is vested in the Trustees for the time being.

The Charity has a Board of Trustees who meet quarterly and are responsible for its strategic direction, policy and operations. The Charity does not employ any staff.

**OBJECTS, ORGANISATION AND ACTIVITIES**

The Mission Statement of the Charity is stated on Page 2.

The 4 main objects of the Charity are as follows:

1. To prevent or relieve poverty and financial hardship, including to enable individuals to generate a sustainable income and be self-sufficient;
2. To advance education;
3. To preserve health and relieve sickness and suffering;
4. To relieve and assist people who are victims of war or natural disaster, trouble, or catastrophe.

During the past year the Kate Farrer Foundation has received donations from individuals, organisations and fundraising events. The Trustees have awarded the following grants:

CHEMU - £21,252 to provide school fees, meals and healthcare for orphans in south west Uganda  
Mike Campbell Foundation - £3,400 towards farmers' training courses in Zimbabwe  
Zambia Orphans Aid - £1,500 for school desks and benches  
Divine Hope Foundation - £13,560 to provide education and healthcare in west Uganda  
Accomplish Children's Trust - £5,300 towards epilepsy clinics in Uganda  
Inter Care Ltd - £2,000 shipping costs for medical equipment to Sierra Leone  
Education for the Children - £1,000 for Guatemala education project  
Hope Walks - £3,000 for clubfoot program in Malawi  
Water Harvest - £2,500 for rainwater harvesting systems in India  
Neonatal Nurses Association UK - £250 for KFF scholarship  
Child in Need, India - £1,000 to support mothers and children working in tea plantations  
Green Shoots Foundation - £1,500 towards volunteer doctor expenses in Cambodia  
Hands Up Foundation - £1,000 towards earthquake appeal in Syria  
Nicodemus - £750 towards school meals and healthcare in Guatemala  
Educate for Life - £500 towards safe motherhood programme in India  
Children of the Mekong - £1,500 for education project in Cambodia  
Livingstone Trust - £500 to support schools hand washing project in Tanzania

**THE KATE FARRER FOUNDATION  
TRUSTEES' REPORT continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**FINANCES**

The attached accounts on pages 5 to 8 reflect the Charity's activities for the year and show the state of finances at 31 March 2023. The Trustees are grateful to Geoff Mann for his independent examination of the accounts.

**RESERVES POLICY**

The Trustees have conducted a risk assessment and considered the level of unrestricted funds not committed or invested in tangible fixed assets ("the free reserves") that should be maintained by the charity to meet its liabilities and to sustain the organisation in the event of any unforeseen shortfalls in income. The Trustees have assessed the reliability of the charity's main sources of income and taken into account seasonal and market trends. The Trustees have examined the requirement for free reserves, i.e. those unrestricted funds not invested in tangible fixed assets, designated for specific purposes or otherwise committed. The Trustees consider that, given the nature of the organisation's work, the level of free reserves should be approximately £25,000. The Trustees are of the opinion that this provides:

- \* sufficient flexibility to cover temporary shortfalls in resources due to timing differences
- \* adequate working capital to cover expenditure
- \* an allowance to enable the organisation to respond to unforeseen emergencies

Current free reserves amount to £51,235

**RISK REVIEW**

The Trustees have conducted their own review of the major risks to which the charity is exposed and have agreed a risk management strategy which comprises:

- (i) an annual review of the risks which the charity may face;
- (ii) the establishment of systems and procedures to mitigate those risks identified in the plan; and
- (iii) the implementation of procedures designed to minimise any potential impact on the charity should any of those risks materialise.

**On behalf of the Trustees  
David Farrer**

**29 January 2024**

**THE KATE FARRER FOUNDATION  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

|   |             | <b>TOTAL<br/>Unrestricted<br/>Funds<br/>2023<br/>£</b> | <b>TOTAL<br/>Unrestricted<br/>Funds<br/>2022<br/>£</b> |
|---|-------------|--|--|
| <b>INCOME</b>   | <b>Note</b> |  |  |
| Individual Donations  | 2           | 39,423   | 34,580   |
| Business donations  |             | 1,250  | 0  |
| Major fundraising events  | 3           | 9,535  | 2,367  |
| In memory - Rosemary Farrer                                       | 4           | 157  | 507  |
| Special Events  |             | 416  | 0  |
| Trusts, Foundations & Churches                                    |             | <u>4,250</u>   | <u>3,570</u>   |
| <b>Total Income</b>   |             | <u>55,031</u>  | <u>41,024</u>  |
| <br><b>EXPENDITURE</b>  |             |  |  |
| <b>Costs of Generating Funds</b>                                  |             |  |  |
| Fundraising   | 5           | 0  | 36   |
| <b>Charitable Expenditure</b>                                     |             |  |  |
| Operating Costs   | 7           | 60,512   | 58,846   |
| Governance Costs  | 6           | <u>0</u>   | <u>0</u>   |
| <b>Total Expenditure</b>  |             | <u>60,512</u>  | <u>58,882</u>  |
| <br><b>NET INCOME/(EXPENDITURE) AND<br/>NET MOVEMENT IN FUNDS</b> |             | <br>(5,481)  | <br>(17,858)   |
| <br><b>RECONCILIATION OF FUNDS</b>                                |             |  |  |
| <br><b>FUND BALANCES</b>  |             |  |  |
| Brought forward 1 April 2022                                      |             | 56,716   | 74,574   |
| <br><b>Carried forward 31 March 2023</b>                          |             | <br><u>51,235</u>                                      | <br><u>56,716</u>                                      |

**THE KATE FARRER FOUNDATION  
BALANCE SHEET  
AS AT 31 MARCH 2023**

| Note  | 2023<br>£     | 2022<br>£     |
|---|---------------|---------------|
| <b>CURRENT ASSETS</b>                       |               |               |
| Bank Balances                               | 51,235        | 56,716        |
| <b>CURRENT LIABILITIES</b>                  | 0             | 0             |
| <b>TOTAL NET ASSETS</b>                     | <u>51,235</u> | <u>56,716</u> |
| <b>FINANCED BY:<br/>ACCUMULATED SURPLUS</b> |               |               |
| Unrestricted Funds                          | 51,235        | 56,716        |
|   | <u>51,235</u> | <u>56,716</u> |

Approved by the Trustees on 29 January 2024

David Farrer  
Treasurer

**THE KATE FARRER FOUNDATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**1 ACCOUNTING POLICIES**

(a) BASIS OF PREPARATION OF ACCOUNTS

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2019) - (Charities SORP (FRS 102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Kate Farrer Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

(b) INCOME

Incoming resources are recognised in the year in which the charity is entitled to the receipt, and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

(c) EXPENDITURE

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

**2 DONATIONS**

|                      | <b>2023</b>   | <b>2022</b>   |
|----------------------|---------------|---------------|
|                      | <b>£</b>      | <b>£</b>      |
| Individual donations | 8,594         | 11,430        |
| Regular donations    | 23,991        | 23,150        |
| Gift Aid             | 6,838         | 0             |
|                      | <b>39,423</b> | <b>34,580</b> |

**3 MAJOR FUNDRAISING EVENTS**

|                                 | <b>2023</b>  | <b>2022</b>  |
|---------------------------------|--------------|--------------|
|                                 | <b>£</b>     | <b>£</b>     |
| Fun in February                 | 0            | 2,367        |
| World Cup Challenge Competition | 9,535        | 0            |
|                                 | <b>9,535</b> | <b>2,367</b> |

**4 IN MEMORY**

|                 | <b>2023</b> | <b>2022</b> |
|-----------------|-------------|-------------|
|                 | <b>£</b>    | <b>£</b>    |
| Rosemary Farrer | 157         | 30          |
| Cath White      | 0           | 477         |
|                 | <b>157</b>  | <b>507</b>  |

**THE KATE FARRER FOUNDATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

| <b>5 COSTS OF GENERATING FUNDS</b>                                   | <b>2023</b>   | <b>2022</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| Fundraising  | 0             | 36            |
|  | <u>0</u>      | <u>36</u>     |
| <br>   |               |               |
| <b>6 GOVERNANCE COSTS OF THE CHARITY</b>                             | <b>2023</b>   | <b>2022</b>   |
|  | <b>£</b>      | <b>£</b>      |
| Professional Fees  | 0             | 0             |
|  | <u>0</u>      | <u>0</u>      |
| <br>   |               |               |
| <b>7 OPERATING COSTS</b>   | <b>2023</b>   | <b>2022</b>   |
|  | <b>£</b>      | <b>£</b>      |
| <b>GRANTS</b>  |               |               |
| CHEMU, Uganda - education and healthcare                             | 21,252        | 16,242        |
| CURE International UK - mobile clubfoot clinics                      | 0             | 1,500         |
| PACE - parents' residential expenses                                 | 0             | 1,000         |
| Mike Campbell Foundation - farmers' training courses in Zimbabwe     | 3,400         | 0             |
| Divine Hope Foundation, Uganda - education and healthcare            | 13,560        | 16,104        |
| BLISS - Birth Life Saving Skills in Afghanistan                      | 0             | 1,000         |
| Accomplish Children's Trust, Uganda - epilepsy clinics               | 5,300         | 0             |
| Medical Aid Palestine, Lebanon - supplies and equipment for midwives | 0             | 6,000         |
| Green Shoots Foundation - volunteer doctor in Cambodia               | 1,500         | 0             |
| ChildAid, Moldova & Ukraine - children's projects & refugees support | 0             | 5,000         |
| Zambia Orphans Aid - school desks & benches                          | 1,500         | 1,500         |
| Inter Care - medical equipment to Sierra Leone                       | 2,000         | 2,000         |
| Wayout Arts & Youth - new office costs in Sierra Leone               | 0             | 500           |
| WaterHarvest, India - rainwater harvesting tanks                     | 2,500         | 2,000         |
| Neonatal Nurses Association UK - KFF Scholarship                     | 250           | 1,000         |
| Education for the Children - Guatemala education project             | 1,000         | 2,000         |
| Livingstone Trust - schools hand washing project in Tanzania         | 500           | 0             |
| Child in Need, India - mothers & children working in tea plantations | 1,000         | 500           |
| Hope Walks - clubfoot program in Malawi                              | 3,000         | 2,500         |
| Hands Up Foundation - earthquake appeal in Syria                     | 1,000         | 0             |
| Educate for Life - safe motherhood programme in India                | 500           | 0             |
| Nicodemus - school meals & healthcare project in Guatemala           | 750           | 0             |
| Children of the Mekong - education project in Cambodia               | 1,500         | 0             |
|  | <u>60,512</u> | <u>58,846</u> |

# **THE KATE FARRER FOUNDATION INDEPENDENT EXAMINER'S REPORT**

I report on the accounts of the Trust for the year ended 31 March 2023 which are set out on Pages 1 to 8.

## **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

## **BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the 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 I do not express an audit opinion on the view given by the accounts.

## **INDEPENDENT EXAMINER'S STATEMENT**

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements  
  
to keep accounting records in accordance with section 130 of the Act; and  
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act  
  
have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Geoff Mann  
Geoff Mann Ltd  
Dee House  
Highworth Avenue  
Cambridge

29 January 2024

**THE KATE FARRER FOUNDATION**

England & Wales - Charity number 1156580

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# Accounts

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# **The Kate Farrer Foundation**

Registered charity no: 1156580

## **TRUSTEES' REPORT**

and

## **ACCOUNTS**

for the year ended

**31 March 2022**

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**THE KATE FARRER FOUNDATION  
LEGAL AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2022**

**CHARITABLE STATUS**

Registered charity no: 1156580

**MISSION STATEMENT**

The Kate Farrer Foundation was set up in memory of Dr Kate Farrer who throughout her life gave generously to many people in different ways. Kate gave up much of her income to support people in desperate need and the Kate Farrer Foundation aims to carry on the good work that she was doing by predominantly supporting charities working in healthcare and education projects worldwide.

**TRUSTEES**

David Jenkins (Chair)  
David Farrer (Treasurer)  
Victoria Jenkins  
Katy Mack

**REGISTERED OFFICE**

40 Radegund Road, Cambridge CB1 3RS

**BANKERS**

Nat West Bank, Cambridge

**INDEPENDENT EXAMINER**

Geoff Mann, Geoff Mann Ltd, Cambridge

**THE KATE FARRER FOUNDATION  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2022**

The Trustees present their Report for the year ended 31 March 2022, which incorporates the Legal and Administrative Details on Page 2.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Kate Farrer Foundation was registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) on 8 April 2014. Under the terms and conditions of this CIO, the power to appoint Trustees is vested in the Trustees for the time being.

The Charity has a Board of Trustees who meet quarterly and are responsible for its strategic direction, policy and operations. The Charity does not employ any staff.

**OBJECTS, ORGANISATION AND ACTIVITIES**

The Mission Statement of the Charity is stated on Page 2.

The 4 main objects of the Charity are as follows:

1. To prevent or relieve poverty and financial hardship, including to enable individuals to generate a sustainable income and be self-sufficient;
2. To advance education;
3. To preserve health and relieve sickness and suffering;
4. To relieve and assist people who are victims of war or natural disaster, trouble, or catastrophe.

During the past year the Kate Farrer Foundation has received donations from individuals, organisations and fundraising events. The Trustees have awarded the following grants:

CHEMU - £16,242 to provide school fees, meals and healthcare for orphans in south west Uganda  
CURE International UK - £1,500 for mobile clubfoot clinics in Malawi  
Zambia Orphans Aid - £1,500 towards school solar panels  
Divine Hope Foundation - £16,104 to provide education and healthcare in west Uganda  
ChildAid, Moldova & Ukraine - £5,000 to support children's projects and refugees  
Inter Care Ltd - £2,000 shipping costs for medical equipment to Malawi  
Education for the Children - £2,000 for Guatemala education project  
Hope Walks - £2,500 for clubfoot program in Malawi  
Water Harvest - £2,000 for rainwater harvesting systems in India  
Neonatal Nurses Association UK - £1,000 KFF scholarship  
Child in Need, India - £500 to support mothers and children working in tea plantations  
Medical Aid Palestine - £6,000 for midwives working in Lebanese refugee camps  
Wayout Arts & Youth - £500 for new office costs in Sierra Leone  
PACE UK - £1,000 to support parents' residential costs  
BLISS - £1,000 towards Birth Life Saving Skills in Afghanistan

**THE KATE FARRER FOUNDATION  
TRUSTEES' REPORT continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**FINANCES**

The attached accounts on pages 5 to 8 reflect the Charity's activities for the year and show the state of finances at 31 March 2022. The Trustees are grateful to Geoff Mann for his independent examination of the accounts.

**RESERVES POLICY**

The Trustees have conducted a risk assessment and considered the level of unrestricted funds not committed or invested in tangible fixed assets ("the free reserves") that should be maintained by the charity to meet its liabilities and to sustain the organisation in the event of any unforeseen shortfalls in income. The Trustees have assessed the reliability of the charity's main sources of income and taken into account seasonal and market trends. The Trustees have examined the requirement for free reserves, i.e. those unrestricted funds not invested in tangible fixed assets, designated for specific purposes or otherwise committed. The Trustees consider that, given the nature of the organisation's work, the level of free reserves should be approximately £25,000. The Trustees are of the opinion that this provides:

- \* sufficient flexibility to cover temporary shortfalls in resources due to timing differences
- \* adequate working capital to cover expenditure
- \* an allowance to enable the organisation to respond to unforeseen emergencies

Current free reserves amount to £56,716

**RISK REVIEW**

The Trustees have conducted their own review of the major risks to which the charity is exposed and have agreed a risk management strategy which comprises:

- (i) an annual review of the risks which the charity may face;
- (ii) the establishment of systems and procedures to mitigate those risks identified in the plan; and
- (iii) the implementation of procedures designed to minimise any potential impact on the charity should any of those risks materialise.

**On behalf of the Trustees  
David Farrer**

**27 January 2023**

**THE KATE FARRER FOUNDATION  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

|   | Note | TOTAL<br>Unrestricted<br>Funds<br>2022<br>£ | TOTAL<br>Unrestricted<br>Funds<br>2021<br>£ |
|---|------|---|---|
| <b>INCOME</b>   |      |   |   |
| Individual Donations  | 2    | 34,580                                      | 45,876                                      |
| Business donations  |      | 0   | 1,250                                       |
| Major fundraising events                                      | 3    | 2,367                                       | 30,440                                      |
| In memory - Cath White, Rosemary Farrer                       | 4    | 507   | 1,244                                       |
| Trusts, Foundations & Churches                                |      | <u>3,570</u>                                | <u>3,757</u>                                |
| <b>Total Income</b>   |      | <u>41,024</u>                               | <u>82,567</u>                               |
| <b>EXPENDITURE</b>  |      |   |   |
| <b>Costs of Generating Funds</b>                              |      |   |   |
| Fundraising   | 5    | 36  | 54  |
| <b>Charitable Expenditure</b>                                 |      |   |   |
| Operating Costs   | 7    | 58,846                                      | 35,617                                      |
| Governance Costs  | 6    | <u>0</u>                                    | <u>0</u>                                    |
| <b>Total Expenditure</b>                                      |      | <u>58,882</u>                               | <u>35,671</u>                               |
| <b>NET INCOME/(EXPENDITURE) AND<br/>NET MOVEMENT IN FUNDS</b> |      | (17,858)                                    | 46,896                                      |
| <b>RECONCILIATION OF FUNDS</b>                                |      |   |   |
| <b>FUND BALANCES</b>  |      |   |   |
| Brought forward 1 April 2021                                  |      | 74,574                                      | 27,678                                      |
| <b>Carried forward 31 March 2022</b>                          |      | <u><u>56,716</u></u>                        | <u><u>74,574</u></u>                        |

**THE KATE FARRER FOUNDATION  
BALANCE SHEET  
AS AT 31 MARCH 2022**

| Note  | 2022<br>£     | 2021<br>£     |
|---|---------------|---------------|
| <b>CURRENT ASSETS</b>                       |               |               |
| Bank Balances                               | 56,716        | 74,574        |
| <b>CURRENT LIABILITIES</b>                  |               |               |
|   |               | 0             |
| <b>TOTAL NET ASSETS</b>                     | <u>56,716</u> | <u>74,574</u> |
| <b>FINANCED BY:<br/>ACCUMULATED SURPLUS</b> |               |               |
| Unrestricted Funds                          | 56,716        | 74,574        |
|   | <u>56,716</u> | <u>74,574</u> |

Approved by the Trustees on 27 January 2023

David Farrer  
Treasurer

**THE KATE FARRER FOUNDATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1 ACCOUNTING POLICIES**

(a) BASIS OF PREPARATION OF ACCOUNTS

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2019) - (Charities SORP (FRS 102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Kate Farrer Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

(b) INCOME

Incoming resources are recognised in the year in which the charity is entitled to the receipt, and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

(c) EXPENDITURE

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

**2 DONATIONS**

|                      | <b>2022</b>   | <b>2021</b>   |
|----------------------|---------------|---------------|
|                      | <b>£</b>      | <b>£</b>      |
| Individual donations | 11,430        | 11,020        |
| Regular donations    | 23,150        | 20,579        |
| Gift Aid             |               | 14,277        |
|                      | <b>34,580</b> | <b>45,876</b> |

**3 MAJOR FUNDRAISING EVENTS**

|                 | <b>2022</b>  | <b>2021</b>   |
|-----------------|--------------|---------------|
|                 | <b>£</b>     | <b>£</b>      |
| Fun in February | 2,367        | 30,440        |
|                 | <b>2,367</b> | <b>30,440</b> |

**4 IN MEMORY**

|                 | <b>2022</b> | <b>2021</b>  |
|-----------------|-------------|--------------|
|                 | <b>£</b>    | <b>£</b>     |
| Rosemary Farrer | 30          | 1,244        |
| Cath White      | 477         |              |
|                 | <b>507</b>  | <b>1,244</b> |

**THE KATE FARRER FOUNDATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

| <b>5 COSTS OF GENERATING FUNDS</b>                                   | <b>2022</b>   | <b>2021</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| Fundraising  | 36            | 54            |
|  | <u>36</u>     | <u>54</u>     |
| <br>   |               |               |
| <b>6 GOVERNANCE COSTS OF THE CHARITY</b>                             | <b>2022</b>   | <b>2021</b>   |
|  | <b>£</b>      | <b>£</b>      |
| Professional Fees  | 0             | 0             |
|  | <u>0</u>      | <u>0</u>      |
| <br>   |               |               |
| <b>7 OPERATING COSTS</b>   | <b>2022</b>   | <b>2021</b>   |
|  | <b>£</b>      | <b>£</b>      |
| <b>GRANTS</b>  |               |               |
| CHEMU, Uganda - education and healthcare                             | 16,242        | 11,831        |
| CURE International UK - mobile clubfoot clinics                      | 1,500         | 0             |
| PACE - parents' residential expenses                                 | 1,000         | 0             |
| Addenbrooke's CT, UK - bursary for neonatal staff training           | 0             | 1,200         |
| Divine Hope Foundation, Uganda - education and healthcare            | 16,104        | 9,586         |
| BLiSS - Birth Life Saving Skills in Afghanistan                      | 1,000         | 0             |
| Accomplish Children's Trust, Uganda - epilepsy clinics               | 0             | 2,000         |
| Medical Aid Palestine, Lebanon - supplies and equipment for midwives | 6,000         | 0             |
| MAF, Sudan - fuel for emergency flight costs                         | 0             | 1,000         |
| ChildAid, Moldova & Ukraine - children's projects & refugees support | 5,000         | 0             |
| Zambia Orphans Aid - school solar panels                             | 1,500         | 1,500         |
| Inter Care - medical equipment to Malawi                             | 2,000         | 0             |
| Wayout Arts & Youth - new office costs in Sierra Leone               | 500           | 0             |
| WaterHarvest, India - rainwater harvesting tanks                     | 2,000         | 2,000         |
| Neonatal Nurses Association UK - KFF Scholarship                     | 1,000         | 0             |
| Education for the Children - Guatemala education project             | 2,000         | 1,000         |
| Livingstone Trust - Tanzania education project                       | 0             | 1,000         |
| Child in Need, India - mothers & children working in tea plantations | 500           | 1,000         |
| Hope Walks - clubfoot program in Malawi                              | 2,500         | 2,500         |
| Hands Up Foundation - medical costs in Syria                         | 0             | 1,000         |
|  | <u>58,846</u> | <u>35,617</u> |

# **THE KATE FARRER FOUNDATION INDEPENDENT EXAMINER'S REPORT**

I report on the accounts of the Trust for the year ended 31 March 2022 which are set out on Pages 1 to 8.

## **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

## **BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the 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 I do not express an audit opinion on the view given by the accounts.

## **INDEPENDENT EXAMINER'S STATEMENT**

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements  
  
to keep accounting records in accordance with section 130 of the Act; and  
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act  
  
have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Geoff Mann  
Geoff Mann Ltd  
Dee House  
Highworth Avenue  
Cambridge

27 January 2023

**THE KATE FARRER FOUNDATION**

England & Wales - Charity number 1156580

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# Accounts

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# **The Kate Farrer Foundation**

Registered charity no: 1156580

## **TRUSTEES' REPORT**

and

## **ACCOUNTS**

for the year ended

**31 March 2021**

### **CONTENTS**

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**THE KATE FARRER FOUNDATION  
LEGAL AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2021**

**CHARITABLE STATUS**

Registered charity no: 1156580

**MISSION STATEMENT**

The Kate Farrer Foundation was set up in memory of Dr Kate Farrer who throughout her life gave generously to many people in different ways. Kate gave up much of her income to support people in desperate need and the Kate Farrer Foundation aims to carry on the good work that she was doing by predominantly supporting charities working in healthcare and education projects worldwide.

**TRUSTEES**

David Jenkins (Chair)  
David Farrer (Treasurer)  
Victoria Jenkins  
Katy Mack

**REGISTERED OFFICE**

40 Radegund Road, Cambridge CB1 3RS

**BANKERS**

Nat West Bank, Cambridge

**INDEPENDENT EXAMINER**

Geoff Mann, Geoff Mann Ltd, Cambridge

**THE KATE FARRER FOUNDATION  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2021**

The Trustees present their Report for the year ended 31 March 2021, which incorporates the Legal and Administrative Details on Page 2.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Kate Farrer Foundation was registered with the Charity Commission as a Charitable Incorporated Organisation (CIO) on 8 April 2014. Under the terms and conditions of this CIO, the power to appoint Trustees is vested in the Trustees for the time being.

The Charity has a Board of Trustees who meet quarterly and are responsible for its strategic direction, policy and operations. The Charity does not employ any staff.

**OBJECTS, ORGANISATION AND ACTIVITIES**

The Mission Statement of the Charity is stated on Page 2.

The 4 main objects of the Charity are as follows:

1. To prevent or relieve poverty and financial hardship, including to enable individuals to generate a sustainable income and be self-sufficient;
2. To advance education;
3. To preserve health and relieve sickness and suffering;
4. To relieve and assist people who are victims of war or natural disaster, trouble, or catastrophe.

During the past year the Kate Farrer Foundation has received donations from individuals, organisations and fundraising events. The Trustees have awarded the following grants:

CHEMU - £11,831 to provide school fees, meals and healthcare for orphans in south west Uganda  
MAF Sudan - £1,000 towards fuel for emergency flights  
Zambia Orphans Aid - £1,500 towards school feeding programme costs  
Divine Hope Foundation - £9,586 to provide education and healthcare in west Uganda  
Accomplish Children's Trust - £2,000 for epilepsy clinics in Uganda  
Livingstone Trust - £1,000 for Tanzania education project  
Education for the Children - £1,000 for Guatemala education project  
Hope Walks - £2,500 for clubfoot program in Malawi  
Water Harvest - £2,000 for rainwater harvesting systems in India  
Addenbrooke's CT - £1,200 bursary for neonatal staff training in Cambridge  
Child in Need, India - £1,000 to support mothers and children working in tea plantations  
Hands Up Foundation - £1,000 for medical costs in Syria

**THE KATE FARRER FOUNDATION  
TRUSTEES' REPORT continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**FINANCES**

The attached accounts on pages 5 to 8 reflect the Charity's activities for the year and show the state of finances at 31 March 2021. The Trustees are grateful to Geoff Mann for his independent examination of the accounts.

**RESERVES POLICY**

The Trustees have conducted a risk assessment and considered the level of unrestricted funds not committed or invested in tangible fixed assets ("the free reserves") that should be maintained by the charity to meet its liabilities and to sustain the organisation in the event of any unforeseen shortfalls in income. The Trustees have assessed the reliability of the charity's main sources of income and taken into account seasonal and market trends. The Trustees have examined the requirement for free reserves, i.e. those unrestricted funds not invested in tangible fixed assets, designated for specific purposes or otherwise committed. The Trustees consider that, given the nature of the organisation's work, the level of free reserves should be approximately £24,000. The Trustees are of the opinion that this provides:

- \* sufficient flexibility to cover temporary shortfalls in resources due to timing differences
- \* adequate working capital to cover expenditure
- \* an allowance to enable the organisation to respond to unforeseen emergencies

Current free reserves amount to £74,574

**RISK REVIEW**

The Trustees have conducted their own review of the major risks to which the charity is exposed and have agreed a risk management strategy which comprises:

- (i) an annual review of the risks which the charity may face;
- (ii) the establishment of systems and procedures to mitigate those risks identified in the plan; and
- (iii) the implementation of procedures designed to minimise any potential impact on the charity should any of those risks materialise.

**On behalf of the Trustees  
David Farrer**

**27 January 2022**

**THE KATE FARRER FOUNDATION  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

|   |             | <b>TOTAL<br/>Unrestricted<br/>Funds<br/>2021<br/>£</b> | <b>TOTAL<br/>Unrestricted<br/>Funds<br/>2020<br/>£</b> |
|---|-------------|--|--|
| <b>INCOME</b>   | <b>Note</b> |  |  |
| Individual Donations  | 2           | 45,876   | 37,878   |
| Business donations  |             | 1,250  | 1,320  |
| Major fundraising events  | 3           | 30,440   | 19,124   |
| In memory of Rosemary Farrer                                      | 4           | 1,244  | 226  |
| Trusts, Foundations & Churches                                    |             | <u>3,757</u>   | <u>3,210</u>   |
| <b>Total Income</b>   |             | <u>82,567</u>  | <u>61,758</u>  |
| <br><b>EXPENDITURE</b>  |             |  |  |
| <b>Costs of Generating Funds</b>                                  |             |  |  |
| Fundraising   | 5           | 54   | 36   |
| <b>Charitable Expenditure</b>                                     |             |  |  |
| Operating Costs   | 6           | 35,617   | 60,201   |
| Governance Costs  | 7           | <u>0</u>   | <u>0</u>   |
| <b>Total Expenditure</b>  |             | <u>35,671</u>  | <u>60,237</u>  |
| <br><b>NET INCOME/(EXPENDITURE) AND<br/>NET MOVEMENT IN FUNDS</b> |             | <br>46,896   | <br>1,521  |
| <br><b>RECONCILIATION OF FUNDS</b>                                |             |  |  |
| <br><b>FUND BALANCES</b>  |             |  |  |
| Brought forward 1 April 2020                                      |             | 27,678   | 26,157   |
| <br><b>Carried forward 31 March 2021</b>                          |             | <u><u>74,574</u></u>                                   | <u><u>27,678</u></u>                                   |

**THE KATE FARRER FOUNDATION  
BALANCE SHEET  
AS AT 31 MARCH 2021**

| Note  | 2021<br>£     | 2020<br>£     |
|---|---------------|---------------|
| <b>CURRENT ASSETS</b>                       |               |               |
| Bank Balances                               | 74,574        | 27,678        |
| <b>CURRENT LIABILITIES</b>                  |               |               |
|   | 0             | 0             |
| <b>TOTAL NET ASSETS</b>                     | <u>74,574</u> | <u>27,678</u> |
| <b>FINANCED BY:<br/>ACCUMULATED SURPLUS</b> |               |               |
| Unrestricted Funds                          | 74,574        | 27,678        |
|   | <u>74,574</u> | <u>27,678</u> |

Approved by the Trustees on 27 January 2022

David Farrer  
Treasurer

**THE KATE FARRER FOUNDATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**1 ACCOUNTING POLICIES**

(a) BASIS OF PREPARATION OF ACCOUNTS

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Effective 1 January 2019) - (Charities SORP (FRS 102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Kate Farrer Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

(b) INCOME

Incoming resources are recognised in the year in which the charity is entitled to the receipt, and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

(c) EXPENDITURE

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

**2 DONATIONS**

|                      | <b>2021</b>   | <b>2020</b>   |
|----------------------|---------------|---------------|
|                      | <b>£</b>      | <b>£</b>      |
| Individual donations | 11,020        | 13,475        |
| Regular donations    | 20,579        | 18,637        |
| Gift Aid             | 14,277        | 5,766         |
|                      | <u>45,876</u> | <u>37,878</u> |

**3 MAJOR FUNDRAISING EVENTS**

|                           | <b>2021</b>   | <b>2020</b>   |
|---------------------------|---------------|---------------|
|                           | <b>£</b>      | <b>£</b>      |
| Gog Magog Golf Club       |               | 15,350        |
| Marathon, concert & other |               | 3,774         |
| Fun in February           | 30,440        |               |
|                           | <u>30,440</u> | <u>19,124</u> |

**4 IN MEMORY**

|                 | <b>2021</b>  | <b>2020</b> |
|-----------------|--------------|-------------|
|                 | <b>£</b>     | <b>£</b>    |
| Rosemary Farrer | 1,244        | 226         |
|                 | <u>1,244</u> | <u>226</u>  |

**THE KATE FARRER FOUNDATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2021**

|  |                  |                  |
|--|------------------|------------------|
| <b>5 COSTS OF GENERATING FUNDS</b>                                   | <b>2021</b><br>£ | <b>2020</b><br>£ |
| Fundraising  | 54               | 36               |
|  | <u>54</u>        | <u>36</u>        |
| <b>6 GOVERNANCE COSTS OF THE CHARITY</b>                             | <b>2021</b><br>£ | <b>2020</b><br>£ |
| Professional Fees  | 0                | 0                |
|  | <u>0</u>         | <u>0</u>         |
| <b>7 OPERATING COSTS</b>   | <b>2021</b><br>£ | <b>2020</b><br>£ |
| Travel   | 0                | 347              |
| <b>GRANTS</b>  |                  |                  |
| CHEMU, Uganda - education and healthcare                             | 11,831           | 18,454           |
| Mike Cambell Foundation, Zimbabwe - training courses for farmers     | 0                | 3,000            |
| Street Child United - team India project costs                       | 0                | 1,500            |
| Addenbrooke's CT, UK - bursary for neonatal staff training           | 1,200            | 1,000            |
| Divine Hope Foundation, Uganda - education and healthcare            | 9,586            | 14,190           |
| Accomplish Children's Trust, Uganda - epilepsy clinics               | 2,000            | 1,750            |
| Medical Aid Palestine, Lebanon - supplies and equipment for midwives | 0                | 3,000            |
| MAF, Sudan - fuel for emergency flight costs                         | 1,000            | 0                |
| ChildAid, Moldova - speech therapist and children's projects         | 0                | 3,000            |
| Zambia Orphans Aid - school feeding programme costs                  | 1,500            | 0                |
| Inter Care - medical equipment to Sierra Leone & Malawi              | 0                | 3,760            |
| Green Shoots Foundation - medical costs in Myanmar                   | 0                | 3,400            |
| WaterHarvest, India - rainwater harvesting tanks                     | 2,000            | 1,800            |
| Cambridge Churches Homeless Project - winter night shelter           | 0                | 2,000            |
| Education for the Children - Guatemala education project             | 1,000            | 0                |
| Livingstone Trust - Tanzania education project                       | 1,000            | 0                |
| Child in Need, India - mothers & children working in tea plantations | 1,000            | 1,000            |
| Disability Africa - play school meals in Kenya                       | 0                | 1,000            |
| Hope Walks - clubfoot program in Malawi                              | 2,500            | 0                |
| Hands Up Foundation - medical costs in Syria                         | 1,000            | 1,000            |
|  | <u>35,617</u>    | <u>59,854</u>    |
|  | <u>35,617</u>    | <u>60,201</u>    |

# **THE KATE FARRER FOUNDATION INDEPENDENT EXAMINER'S REPORT**

I report on the accounts of the Trust for the year ended 31 March 2021 which are set out on Pages 1 to 8.

## **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

## **BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the 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 I do not express an audit opinion on the view given by the accounts.

## **INDEPENDENT EXAMINER'S STATEMENT**

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements  
  
to keep accounting records in accordance with section 130 of the Act; and  
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act  
  
have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Geoff Mann  
Geoff Mann Ltd  
Dee House  
Highworth Avenue  
Cambridge

27 January 2022