

FURLEY PAGE FOUNDATION CIO

England & Wales · Charity number 1163007

Details

Status Registered

Legal form CIO

Registered 2015-08-05

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

Contact

Address Furley Page
39-40 St. Margarets Street
Canterbury
CT1 2TX

Phone 07792502476

Email info@furleypage.co.uk

Website www.furleypage.co.uk/foundation

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) FOR THE BENEFIT OF THE PUBLIC, AS THE TRUSTEES SEE FIT FROM TIME TO TIME, IN PARTICULAR, BUT NOT LIMITED TO, MAKING GRANTS TO CHARITIES, OR OTHER ORGANISATIONS WORKING TO ADVANCE CHARITABLE PURPOSES IN KENT.

Activities: The activities of the CIO are to advance such charitable purposes for the benefit of the public making grants to charities or other organisations for the people and local communities of Kent.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£32,061	£16,736	-	-
2024-04-30	£18,435	£17,300	-	-
2023-04-30	£12,484	£9,361	-	-
2022-04-30	£11,330	£11,341	-	-
2021-04-30	£11,260	£3,580	-	-

Trustees

Name	Role	Appointed
AARON SPENCER		2015-04-03
JOANNE GAYNOR GIBBS		2015-04-02
Jamie Alexander Bourne		2021-06-01
Naomi Francesca Hayward		2019-05-01

FURLEY PAGE FOUNDATION CIO

England & Wales - Charity number 1163007

Accounts

Opening balance as at 01.05.2024:		<u><u>21,972.73</u></u>
Income:		
Donations & Legacies		32,061.41
Spending:		
Grants to individuals	-	
Grants to Charities	15,806.00	
Grants to other organisations	<u>-</u>	- 15,806.00
Other - Bank charges	-	
Other - Event expenses	-	929.63 (Ploughing)
		<u><u>37,298.51</u></u>
Closing balance as at 30.04.2025:		<u><u>37,298.51</u></u>

match/Engage/Raffle prizes)

FURLEY PAGE FOUNDATION CIO

England & Wales - Charity number 1163007

Accounts

Furley Page Foundation
01.05.23 - 30.04.24

Opening balance as at 01.05.2023:		20,845.24
Income:		
Donations & Legacies		18,434.64
Spending:		
Grants to individuals	-	
Grants to Charities	17,300.15	
Grants to other organisations	<u>-</u>	17,300.15
Other - Bank charges	-	7.00
Closing balance as at 30.04.2024:		21,972.73

FURLEY PAGE FOUNDATION CIO

England & Wales - Charity number 1163007

Accounts



Trustees' Annual Report for the period

From 01/05/2022
Period end date

Period start date To 30/04/2023

Charity name: FURLEY PAGE FOUNDATION CIO

Charity registration number: 1163007

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to advance such charitable purposes for the benefit of the public making grants to charities, or other organisations working to advance charitable purposes ion Kent.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The trustees' priorities were to provide funding targeted at the people and local communities of Kent.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have continued to have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trustees are pleased to report a good activity level in the eighth year of operation. There were gross receipts of £12,484. The trustees meet quarterly to consider applications for grants and have donated £9,361 to Kent based charities in the year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity held cash at bank of £20,846 at 30/04/2023 with no liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A cautious policy on reserves continues to be developed by the trustees with the benefit of latest accounts to hand enabling the Foundation to operate as effectively as possible within the constraints of available funds.
Amount of reserves held	Para 1.22	Cash reserves of £20,846 were held at 30/04/2023.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the members of Furley Page LLP

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	FURLEY PAGE FOUNDATION CIO
Other name the charity uses	Not applicable
Registered charity number	1163007
Charity's principal address	39 St Margaret's Street Canterbury Kent CT1 2TX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Aaron Spencer			
2	Nicola Jane August			
3	Joanne Gaynor Gibbs			
4	Naomi Francesca Hayward			
5	Jamie Alexander Bourne			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Furley Page LLP	39 St Margaret's Street, Canterbury, Kent CT1 2TX

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	AARON SPENCER	
Position (eg Secretary, Chair, etc)	Trustee	
Date	22 May 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
FURLEY PAGE FOUNDATION CIO

No (if any)
1163007

CC16a

Receipts and payments accounts

For the period from	Period start date 01/05/2022	To	Period end date 30/04/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Furley Page Solicitors	1,167	-	-	1,167	1,280
Other Donations	11,318	-	-	11,318	10,050
Gift Aid - Tax repayment	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,484	-	-	12,484	11,330
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,484	-	-	12,484	11,330
A3 Payments					
Grants and Donations	9,361	-	-	9,361	11,341
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,361	-	-	9,361	11,341
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,361	-	-	9,361	11,341
Net of receipts/(payments)	3,123	-	-	3,123	11
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,723	-	-	17,723	17,734
Cash funds this year end	20,846	-	-	20,846	17,723

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Bank 95438289	20,846	-	-
		-	-	-
		-	-	-
	Total cash funds	20,846	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

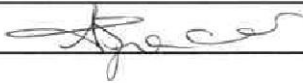
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	AARON SPENCER	21/5/24

FURLEY PAGE FOUNDATION CIO

England & Wales - Charity number 1163007

Accounts



Trustees' Annual Report for the period

From 01/05/2021
Period end date

Period start date To 30/04/2022

Charity name: FURLEY PAGE FOUNDATION CIO

Charity registration number: 1163007

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to advance such charitable purposes for the benefit of the public making grants to charities, or other organisations working to advance charitable purposes in Kent.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees' priorities were to provide funding targeted at the people and local communities of Kent.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have continued to have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Trustees are pleased to report a good activity level in the seventh year of operation. There were gross receipts of £11,330. The Trustees meet quarterly to consider applications for grants and have donated £11,341 to Kent based charities in the year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity held cash at bank of £17,723 at 30/04/2022 with no liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A cautious policy on reserves continues to be developed by the Trustees with the benefit of latest accounts to hand enabling the Foundation to operate as effectively as possible within the constraints of available funds.
Amount of reserves held	Para 1.22	Cash reserves of £17,723 were held at 30/04/2022.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the members of Furley Page LLP

Additional information (optional)

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Relationship with any related parties	Para 1.51	
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Reference and Administrative details

Charity name	FURLEY PAGE FOUNDATION CIO
Other name the charity uses	Not applicable
Registered charity number	1163007
Charity's principal address	39 St Margaret's Street Canterbury Kent CT1 2TX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Aaron Spencer			
2	Nicola Jane August			
3	Joanne Gaynor Gibbs			
4	Naomi Francesca Hayward			
5	Joshua Curtis Lestat Williams			
6	Jamie Alexander Bourne			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Solicitors	Furley Page LLP	39 St Margaret's Street, Canterbury, Kent CT1 2TX

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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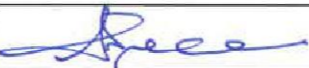
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	AARON SPENCER	
Position (eg Secretary, Chair, etc)	Trustee	
Date	8/3/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
FURLEY PAGE FOUNDATION CIO

No (if any)
1163007

Receipts and payments accounts

CC16a

For the period from **01/05/2021** To **30/04/2022**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Furley Page Solicitors	1,280	-	-	1,280	1,024
Other Donations	10,050	-	-	10,050	10,236
Gift Aid - Tax repayment	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,330	-	-	11,330	11,260
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,330	-	-	11,330	11,260
A3 Payments					
Grants and Donations	11,341	-	-	11,341	3,580
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,341	-	-	11,341	3,580
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,341	-	-	11,341	3,580
Net of receipts/(payments)	- 11	-	-	- 11	7,680
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,734	-	-	17,734	10,054
Cash funds this year end	17,723	-	-	17,723	17,734

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Bank 95438289	17,723	-	-
		-	-	-
		-	-	-
	Total cash funds	17,723	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

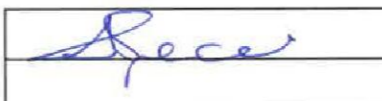
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	AARON SPENCER	8/3/22

FURLEY PAGE FOUNDATION CIO

England & Wales - Charity number 1163007

Accounts



Trustees' Annual Report for the period

From 01/05/2020 **Period start date** **To** 30/04/2021
Period end date

Charity name: FURLEY PAGE FOUNDATION CIO

Charity registration number: 1163007

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to advance such charitable purposes for the benefit of the public making grants to charities, or other organisations working to advance charitable purposes in Kent.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees' priorities were to provide funding targeted at the people and local communities of Kent.
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Additional information (optional)

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Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Trustees are pleased to report a good activity level in the sixth year of operation notwithstanding the exceptional circumstances imposed by Coronavirus restrictions. There were gross receipts of £11,260. The Trustees meet quarterly to consider applications for grants and have donated £3,580 to Kent based charities in the year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
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Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity held cash at bank of £17,734 at 30/04/2021 with no liabilities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A cautious policy on reserves continues to be developed by the Trustees with the benefit of latest accounts to hand enabling the Foundation to operate as effectively as possible within the constraints of available funds.
Amount of reserves held	Para 1.22	Cash reserves of £17,734 were held at 30/04/2021.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

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Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the members of Furley Page LLP

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	FURLEY PAGE FOUNDATION CIO
Other name the charity uses	Not applicable
Registered charity number	1163007
Charity's principal address	39 St Margaret's Street Canterbury Kent CT1 2TX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Aaron Spencer			
2	Nicola Jane August			
3	Harvey Marston Strange Barrett			
4	Joanne Gaynor Gibbs			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Solicitors	Furley Page LLP	39 St Margaret's Street, Canterbury, Kent CT1 2TX

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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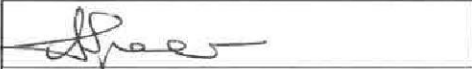
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	AARON SPENCER	
Position (eg Secretary, Chair, etc)	Trustee	
Date	17/2/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
FURLEY PAGE FOUNDATION CIO

No (if any)
1163007

CC16a

Receipts and payments accounts

For the period from **01/05/2020** To **30/04/2021**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Furley Page Solicitors	1,024	-	-	1,024	657
Other Donations	10,236	-	-	10,236	13,407
Gift Aid - Tax repayment	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,260	-	-	11,260	14,064
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,260	-	-	11,260	14,064
A3 Payments					
Grants and Donations	3,580	-	-	3,580	17,979
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,580	-	-	3,580	17,979
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,580	-	-	3,580	17,979
Net of receipts/(payments)	7,680	-	-	7,680	- 3,915
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,054	-	-	10,054	13,969
Cash funds this year end	17,734	-	-	17,734	10,054

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Bank 95438289	17,734	-	-
		-	-	-
		-	-	-
	Total cash funds	17,734	-	-
(agree balances with receipts and payments account(s))				


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	AARON SPENCER	17/2/22