



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2020		Day 31	Month 12	Year 2020

Section A

Reference and administration details

Charity name	Farmacy Foundation
Other names charity is known by	n/a
Registered charity number (if any)	1169835
Charity's principal address	55 Park Lane, London Postcode W1K 1NA

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	Ms Camilla Fayed			
2	Ms Emma Newman			
3	Honourable Emily Jane Marina Pearson			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by Ms C Fayed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are such charitable purposes (accordingly to the law of England and Wales) as the Trustees may in their absolute discretion determine. Specifically, it aims to support a range of charitable causes including those focused on education, health or the saving of lives, arts, culture, heritage and science, environmental protection or improvement, animal welfare.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Foundation has begun to raise funds through sales of second-hand clothing, but has not, as yet, begun to donate funds to charitable causes.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Foundation has begun to raise funds it can use to act according to its charitable objectives.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Ms Camilla Fayed	
Full name(s)	Ms Camilla Fayed	
Position (eg Secretary, Chair, etc)	Trustee	
Date	September 30, 2022	

REGISTERED CHARITY NUMBER: 1169835

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2020
for
FARMACY GREEN FOUNDATION

Ryan John & Co.
Chartered Accountants &
Tax Advisers
40 Abbotswood Gardens,
Ilford London, IG5 0BG

FARMACY GREEN FOUNDATION

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for the year ended 31st December 2020

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FARMACY GREEN FOUNDATION

Report of the Trustees
for the year ended 31st December 2020

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of 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 2020).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a charitable incorporated organisation (CIO).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169835

Principal address

55 Park Lane
London
W1K 1NA

Trustees

Ms Camilla Fayed
Ms Emma Newman
Hon Emily Jane Marina Pearson

Independent Examiner

Ryan John & Co.
Chartered Accountants
& Tax Advisers
40 Abbotswood
Gardens, Ilford
London, IG5 0BG

Approved by order of the board of trustees on 30th September 2022 and signed on its behalf by:



.....
Ms Camilla Fayed - Trustee

Independent Examiner's Report to the Trustees of
Farmacy Green Foundation

Independent examiner's report to the trustees of Farmacy Green Foundation

I report to the charity trustees on my examination of the accounts of Farmacy Green Foundation (the Trust) for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ryan John & Co.
Chartered Accountants
& Tax Advisers
40 Abbotswood
Gardens, Ilford
London, IG5 0BG

Date:

FARMACY GREEN FOUNDATION

Statement of Financial Activities
for the year ended 31st December 2020

		2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		7,373	20,839
Other trading activities	2	-	-
Total		<u>7,373</u>	<u>20,839</u>
 Less: EXPENDITURE ON			
Other		<u>4,158</u>	<u>749</u>
NET INCOME		<u>3,215</u>	<u>20,090</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		21,712	1,622
 TOTAL FUNDS CARRIED FORWARD		<u><u>24,927</u></u>	<u><u>21,712</u></u>

The notes form part of these financial statements

FARMACY GREEN FOUNDATION

Balance Sheet
31st December 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS			
Cash at bank		24,927	22,852
CREDITORS			
Amounts falling due within one year	5	-	(1,140)
NET CURRENT ASSETS		<u>24,927</u>	<u>21,712</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		24,927	21,712
NET ASSETS		<u>24,927</u>	<u>21,712</u>
FUNDS	6		
Unrestricted funds		24,927	21,712
TOTAL FUNDS		<u>24,927</u>	<u>21,712</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
Ms Camilla Fayed - Trustee

The notes form part of these financial statements

FARMACY GREEN FOUNDATION

Notes to the Financial Statements for the year ended 31st December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2020)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	-	-
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

FARMACY GREEN FOUNDATION

Notes to the Financial Statements - continued
for the year ended 31st December 2020

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	7373
Other trading activities	0
Total	<u>7373</u>
 EXPENDITURE ON	
Other	4,158
NET INCOME	<u>3,215</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	21,712
 TOTAL FUNDS CARRIED FORWARD	<u><u>24,927</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	-	1,140

6. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	21,712	3,215	24,927
 TOTAL FUNDS	<u><u>21,712</u></u>	<u><u>3,215</u></u>	<u><u>24,927</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,373	(4,158)	3,215
 TOTAL FUNDS	<u><u>7,373</u></u>	<u><u>(4,158)</u></u>	<u><u>3,215</u></u>

FARMACY GREEN FOUNDATION

Notes to the Financial Statements - continued
for the year ended 31st December 2020

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	At 31/12/19 £
Unrestricted funds			
General fund	1,622	20,090	21,712
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,622</u>	<u>20,090</u>	<u>21,712</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,839	(749)	20,090
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>20,839</u>	<u>(749)</u>	<u>20,090</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	1,622	23,305	24,927
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,622</u>	<u>23,305</u>	<u>24,927</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,212	(4,907)	23,305
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>28,212</u>	<u>(4,907)</u>	<u>23,305</u>

FARMACY GREEN FOUNDATION

Notes to the Financial Statements - continued
for the year ended 31st December 2020

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2020.