

**Farleys Foundation**  
**Unaudited Financial Statements**  
**31 March 2021**

**EDWARDS VEEDER LLP**

Chartered Accountants  
Alex House  
260-268 Chapel Street  
Salford  
M3 5JZ

# **Farleys Foundation**

## **Financial Statements**

**Year ended 31 March 2021**

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	<b>Page</b>
Trustees' Annual Report	<b>1</b>
Receipts and Payments Accounts	<b>3</b>
Statement of Financial Position	<b>4</b>

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# Farleys Foundation

## Trustees' Annual Report

Year ended 31 March 2021

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

### Reference and administrative details

<b>Registered charity name</b>	Farleys Foundation
<b>Charity registration number</b>	1179765
<b>Principal office</b>	C/O Farleys Solicitors 22-27 Richmond Terrace Blackburn Lancashire BB1 7AF

### The trustees

S Greenwood  
J Taylor  
R L Madgin

<b>Accountants</b>	Edwards Veeder LLP Chartered Accountants Alex House 260-268 Chapel Street Salford M3 5JZ
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### Structure, governance and management

Farleys Foundation is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission and governed by its constitution adopted 3 September 2018.

### Objectives and activities

To further such charitable purposes (charitable under English Law) as the trustees see fit but not limited to the relief of poverty for the public benefit by making grants.

### Achievements and performance

The charity received donations of £34 during the year and from this and the retained funds brought forward, distributed £20,748 to worthy causes.

### Financial review

At the year end the charity had total funds of £25,286 to be carried forward and used to further its objectives.

# **Farleys Foundation**

## **Trustees' Annual Report** *(continued)*

### **Year ended 31 March 2021**

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The trustees' annual report was approved on 27<sup>th</sup> July 2021 and signed on behalf of the board of trustees by:

S Greenwood  
Trustee

# Farleys Foundation

## Receipts and Payments Accounts

Year ended 31 March 2021

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	2021		2020
	Unrestricted funds	Total funds	Total funds
	£	£	£
<b>Receipts</b>			
Donations	34	34	1,516
<b>Total income</b>	<u>34</u>	<u>34</u>	<u>1,516</u>
<b>Payments</b>			
Insurance	177	177	
Grants paid out	20,748	20,748	25,575
<b>Total payments</b>	<u>20,925</u>	<u>20,925</u>	<u>25,739</u>
<b>Net receipts (payments)</b>	<u>(20,891)</u>	<u>(20,891)</u>	<u>(24,223)</u>
<b>Reconciliation of funds</b>			
Total funds brought forward	46,177	46,177	70,400
<b>Total funds carried forward</b>	<u>25,286</u>	<u>25,286</u>	<u>46,177</u>

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# Farleys Foundation

## Statement of Financial Position

31 March 2021

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	Note	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		25,286	46,177
<b>Net current assets</b>		25,286	46,177
<b>Total assets less current liabilities</b>		<u>25,286</u>	<u>46,177</u>
<b>Funds of the charity</b>			
Unrestricted funds		25,286	46,177
<b>Total charity funds</b>	<b>7</b>	<u>25,286</u>	<u>46,177</u>

These financial statements were approved by the board of trustees and authorised for issue on 27<sup>th</sup> July 2021, and are signed on behalf of the board by:

S Greenwood  
Trustee

