

Farleys Foundation
Accounts
31 March 2023

Farleys Foundation

Accounts

Year ended 31 March 2023

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Farleys Foundation

Trustees' Annual Report

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name	Farleys Foundation
Charity registration number	1179765
Principal office	C/O Farleys Solicitors 22-27 Richmond Terrace Blackburn Lancashire BB1 7AF
The trustees	S Greenwood J Taylor R L Rose

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 in particular but not limited to the relief of poverty for the public benefit by making grants.

Achievements and performance

The charity distributed £9,283 to worthy causes over the year.

Financial review

At the year end the charity had total funds of £10,804 to be carried forward and used to further its objectives.

Farleys Foundation

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

S Greenwood
Trustee

Farleys Foundation

Receipts and Payments Accounts

Year ended 31 March 2023

	2023		2022
	Unrestricted funds	Total funds	Total funds
	£	£	£
Receipts			
Donations	—	—	2,824
	<u>—</u>	<u>—</u>	<u>2,824</u>
Total income	<u>—</u>	<u>—</u>	<u>2,824</u>
Payments			
Insurance	237	237	222
Donations & grants paid out	9,283	9,283	7,564
	<u>9,520</u>	<u>9,520</u>	<u>7,786</u>
Total expenditure	<u>9,520</u>	<u>9,520</u>	<u>7,786</u>
	<u>—</u>	<u>—</u>	<u>—</u>
Net expenditure and net movement in funds	<u>(9,520)</u>	<u>(9,520)</u>	<u>(4,962)</u>
Reconciliation of funds			
Total funds brought forward	20,324	20,324	25,286
	<u>20,324</u>	<u>20,324</u>	<u>25,286</u>
Total funds carried forward	<u>10,804</u>	<u>10,804</u>	<u>20,324</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Farleys Foundation

Statement of Financial Position

Year ended 31 March 2023

	2023 £	2022 £
Current assets		
Cash at bank and in hand	10,804	20,324
Net current assets	<u>10,804</u>	<u>20,324</u>
Total assets less current liabilities	<u>10,804</u>	<u>20,324</u>
 Funds of the charity		
Unrestricted funds	10,804	20,324
Total charity funds	<u>10,804</u>	<u>20,324</u>

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

S Greenwood
Trustee