

## **Farleys Foundation**

**Registered charity number: 11796765**

**Trustees Annual Report for the year ended 31 March 2024**

### **Reference and administrative details**

**Principal address:** C/O Farleys Solicitors  
3 Mead Way  
Shuttleworth Mead Business Park  
Padiham  
Lancashire  
BB12 7NG

**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, activities and achievements**

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 raised donations of £5,906 and distributed £4,083 to worthy causes over the year.

### **Financial review**

The charity needs minimal funds to cover governance costs. At the year end the charity had total funds of £12,360 to be carried forward and used to further its objectives.

The trustees' annual report was approved on 10/04/2025 and signed on behalf of the board of trustees by:

*Reta Rose*

R L Rose  
Trustee



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Farleys Foundation

No (if any)  
1179765

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2023

To

Period end date  
31/03/2024

### 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 £
<b>A1 Receipts</b>					
Donations	5,906	-	-	5,906	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	5,906	-	-	5,906	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	5,906	-	-	5,906	-
<b>A3 Payments</b>					
Donations Out	4,083	-	-	4,083	9,283
Insurance	262	-	-	262	237
Bank Charges	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	4,350	-	-	4,350	9,520
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	4,350	-	-	4,350	9,520
<b>Net of receipts/(payments)</b>	1,556	-	-	1,556	- 9,520
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	10,804	-	-	10,804	20,324
<b>Cash funds this year end</b>	12,360	-	-	12,360	10,804

## 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 £
<b>B1 Cash funds</b>	Bank balance	12,360	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>12,360</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Reta Rose	R L Rose	10/04/2025