



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From July 1, 2022

Period start date To June 30, 2023

Period end date

Charity name: FAIRLIE SHARING

Charity registration number: 1189825

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantages. Advancement of health or saving of lives. Prevention or relief of poverty.
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 organisation accepts applications from any charitable organisation, or individual, which meets its charitable aims, and provides monetary grants according to its abilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees had 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		

Financial Review		
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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 charity was inactive during this year, due to restrictions on activity and income followed by a prolonged period during which its benefactor, Fairlie Healthcare, has not been in a position to provide funds for the benefit of Fairlie Sharing.

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	Reserve of £50
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves will be reviewed in the subsequent financial year, and the policy is to ensure that they are distributed within the following year.
Amount of reserves held	Para 1.22	£50
Reasons for holding zero reserves	Para 1.22	Approved by board of trustees
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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		

Reference and Administrative details

Charity name	Fairlie Shering
Other name the charity uses	
Registered charity number	1189125
Charity's principal address	5 Christchurch St West Fife SA11 1EH

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation 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 board of trustees

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	Fairlie Sharing
Other name the charity uses	
Registered charity number	1189 825
Charity's principal address	5 Christchurch St West Frome BA11 1EH

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	Kate Whelan	Chair		
2	Sean Whelan			
3	John Whelan			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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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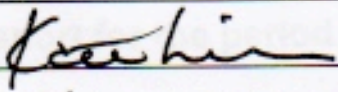
Other optional information

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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)	KATE WHELAN	
Position (eg Secretary, Chair, etc)	CHAIR	
Charity name		
Charity registration		
Date	22/8/2025	

Objectives and Activities

Summary of the purpose of the charity as set out in its governing document	Para 1.1	Aimed at those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantages. Administration of health or saving of lives. Prevention of state of poverty.
Summary of the main activities in relation to those purposes for the public benefit as indicated, the activities, projects or services identified in the proposals	Para 1.1 and 1.2	The organisation accepts applications from any charitable organisation, or individual, which would be eligible also, and provides monetary grants according to its abilities.
Statement explaining whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.3	Trustees had regard to the guidance issued by the Charity Commission on public benefit.

Additional Information (optional)

You are asked to make brief statements where relevant about:

Policy on grant making	Para 2.1	
Policy on social investment including program related investment	Para 2.2	
Contributions made by volunteers	Para 2.3	
Other		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

FAIRLIE SHARINA

No (if any)

1189825

Receipts and payments accounts

For the period
from

Period start date

1/7/2022

To

Period end date

30/6/2023

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 £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	0 -	-	-	-
A2 Asset and investment sales, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	0 -	-	-	50 -
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	0 -	-	-	0 -
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	-	-

CCW R5 accounts (SS)

CCW R5 accounts (SS)

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Last year

to the nearest £

50

Signature: [Signature] First Name: [Name]

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-

(agree balances with receipts and payments account(s))

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

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

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

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

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

Signature

Kate Whelan

Print Name

KATE WHELAN

Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval
