



CHARITY COMMISSION
FOR ENGLAND AND WALES

Farr Foundation

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Apr-23		31-Mar-24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Cash Funds Brought Forward	1,000	-	-	1,000	-
Donations Received	6,693	-	-	6,693	-
Sub total (Gross income for AR)	7,693	-	-	7,693	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,693	-	-	7,693	-
A3 Payments					
Donations Made	3,920	-	-	3,920	-
Fundraising and Support costs	108	-	-	108	-
Sub total	4,028	-	-	4,028	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,028	-	-	4,028	-
Net of receipts/(payments)	3,665	-	-	3,665	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,665	-	-	3,665	-

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Kate L Hurst	Kate Hurst	31/1/25	