



CHARITY COMMISSION
FOR ENGLAND AND WALES

Farr Foundation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Apr-24

To

Period end date
31-Mar-25

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 £
A1 Receipts					
Cash Funds Brought Forward	3,665	-	-	3,665	-
Donations Received	9,875	-	-	9,875	-
Sub total (Gross income for AR)	13,540	-	-	13,540	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,540	-	-	13,540	-
A3 Payments					
Donations Made	9,600	-	-	9,600	-
Fundraising and Support costs	475	-	-	475	-
Sub total	10,075	-	-	10,075	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-

<i>Total payments</i>	10,075	-	-	10,075	-
<i>Net of receipts/(payments)</i>	3,465	-	-	3,465	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	3,465	-	-	3,465	-

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	
	K L Hurst	Kate Hurst	22/12/2025	