

# O'FLYNN FOUNDATION

England & Wales · Charity number 1198858

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-05-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Whitehall  
Thornton Road  
Goxhill  
Barrow-Upon-Humber  
DN19 7LW

**Phone** 07817366034

**Email** [jayneoflynn@gmail.com](mailto:jayneoflynn@gmail.com)

## Activities

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**Objects:** THE ADVANCEMENT OF SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAWS OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME, AND IN PARTICULAR (BUT NOT EXCLUSIVELY) THE ADVANCEMENT OF EDUCATION AND THE PROMOTION OF PHYSICAL AND MENTAL HEALTH.

**Activities:** supporting mental health, strokes and degenerative conditions in Northern Lincolnshire

## Classification

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- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£10,768	£22,896	-	-
2024-05-31	£44,289	£22,398	-	-
2023-05-31	£15,960	£8,725	-	-

## Trustees

Name	Role	Appointed
Jayne Anne O'Flynn	Chair	2022-05-06
Marc Varlow		2024-03-04
Michael Vincent O'Flynn		2022-05-06
Pete Musgrave		2024-09-24

**O'FLYNN FOUNDATION**

England & Wales - Charity number 1198858

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# Accounts

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**Forrester Boyd  
Robson Limited**  
26 South Saint Marys Gate  
Grimsby  
DN31 1LW  
**Tel:** 01472 350601  
info@forrester-boyd.co.uk  
**forrester-boyd.co.uk**

Your Ref:

Our Ref: CJ/LK/RJ/1152004

**PRIVATE AND CONFIDENTIAL**

O'Flynn Foundation  
Whitehall  
Thornton Road  
Goxhill  
**Barrow-Upon-Humber**  
DN19 7LW

13 March 2026

Dear Sirs,

**O'Flynn Foundation  
Year Ended 31 May 2025**

Further to the completion of the accounts, we understand these have been reviewed by you and you approve them and therefore please find enclosed various documents requiring your attention as follows:

1. **Final Accounts**

Please sign the accounts on page 3 where indicated.

If you have any queries relating to the enclosed document, then please do not hesitate to contact me.

Yours sincerely,

DocuSigned by:  
  
BDAEC37F17274BE...

**C. JENSEN**  
[c.jensen@forrester-boyd.co.uk](mailto:c.jensen@forrester-boyd.co.uk)



**O'FLYNN FOUNDATION**

**FOR THE YEAR ENDED**

**31st MAY 2025**

**Registered charity number: 1198858**

Forrester Boyd Robson Limited  
Chartered Accountants  
26 South Saint Mary's Gate  
Grimsby  
North East Lincolnshire  
DN31 1LW

**O'FLYNN FOUNDATION**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST MAY 2025**

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**O'FLYNN FOUNDATION**  
**REFERENCE AND ADMINISTRATIVE DETAILS OF**  
**THE CHARITY, ITS TRUSTEES AND ADVISERS**

**CHARITY REGISTRATION NUMBER**

1198858

**TRUSTEES**

J A O'Flynn  
P Musgrave  
M Varlow  
M V O'Flynn

**ADDRESS**

Whitehall  
Thornton Road  
Goxhill  
Barrow Upon Humber  
DN19 7LW

**BANKERS**

Barclays

**INDEPENDENT EXAMINER**

Forrester Boyd Robson Limited  
26 South St. Mary's Gate  
Grimsby  
DN31 1LW

## O'FLYNN FOUNDATION

### TRUSTEE'S REPORT FOR THE YEAR ENDED 30TH JUNE 2025

#### Objectives and activities

O'Flynn Foundation objectives are the advancement of such charitable purposes (according to the laws of England and Wales) as the Trustees see fit from time to time, and in particular (but not exclusively) the advancement of education and the promotion of physical and mental health.

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance provided by the Charity Commission.

#### Achievement and Performance

The Foundation, established in May 2022, is dedicated to supporting members of the community who face significant challenges such as severe mental health conditions, recovery from a stroke, or managing degenerative conditions like MS and Parkinson's disease. Our work is carried out in collaboration with Fortis Therapy, a highly professional company who provides mental health therapy and support, and Lincs Inspire, which offers assistance to individuals living with the aftermath of a stroke and degenerative conditions.

Entering its fourth year, the Foundation has supported 63 clients through Fortis Therapy and 152 clients through Lincs Inspire. Our commitment remains steadfast in providing ongoing support for both organisations, contingent upon the availability of funding. The foundation will be supporting 10 people suffering from Parkinson's for twice weekly chair exercises at The Trin in Cleethorpes in February 2026. This support is for one year, but the foundation ambition is to continue this support ongoing.

The Foundation's fundraising efforts are spearheaded by its founder, Jayne Anne O'Flynn, who organises two key annual events. The International Women's Day Lunch at Healing Manor funds support for one individual at Fortis Therapy and four at Lincs Inspire. The Annual Golf Day at Laceby Manor serves as the Foundation's primary fundraising event, typically generating over £8,000. This substantial contribution enables support for nine clients at Fortis Therapy each year. Jayne Anne O'Flynn and two of her colleagues did a SkyDive in November 2025 and raised over £1,200.

In 2024, the Foundation was awarded a £20,000 Lottery Grant, allocated over two years, to further our mission. Additionally, the Trustees engage with local businesses and the community to secure year-round support. Initiatives include coffee mornings and other local fundraising events.

Looking ahead, the Trustees are excited to introduce a new initiative aimed at providing a bursary or scholarship for a promising young individual from a disadvantaged background. This program is designed to enhance future employment prospects and is planned for implementation during the 2026/2027 financial year, pending sufficient funds. Due to lack of funding the foundation has had to postpone this until sufficient funds are available, but it is a strong desire of the Trustees that this will happen in 2026/27.

The Foundation has extremely low overheads and all Trustees including the Founder are volunteers which means that all income goes to the core values of the foundation.

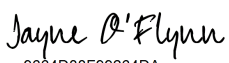
#### Financial Review

The charity made an in year deficit of £12,128 and has free reserves carried forward of £16,998. There is no formal reserves policy in place due to the low level of fixed costs.

**Structure, governance and management**

The charity is registered as a CIO, effective from 6 May 2022. Trustees are recruited based on their relevant experience and enthusiasm for the work the charity conducts.

The Trustees' Report was approved by order of the board of trustees on 13-Mar-2026 at 12:47 PM and signed on its behalf by:

Signed by:  
  
9664D88F99264DA...

J O'Flynn, Trustee

**O'FLYNN FOUNDATION  
INDEPENDENT EXAMINER'S REPORT  
FOR THE PERIOD ENDED 31ST MAY 2025**

**Independent Examiner's Report to the Trustees of O'Flynn Foundation**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31st May 2025 which are set out on pages 4 to 6.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:  
  
BDAEC37F17274BE...

Carrie Anne Jensen ACA  
Forrester Boyd Robson Limited  
26 South St Mary's Gate  
Grimsby  
DN31 1LW

13-Mar-2026 | 11:04 GMT

Date: \_\_\_\_\_

**O'FLYNN FOUNDATION  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD ENDED 31ST MAY 2025**

	<b>Unrestricted General funds</b>	<b>Unrestricted General funds</b>
<b>RECEIPTS</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Charitable Activities</b>		
Fundraising events	8,468	37,788
	<u>8,468</u>	<u>37,788</u>
<b>Voluntary Income</b>		
Donations	1,900	3,851
Sponsorship	400	2,650
	<u>2,300</u>	<u>6,501</u>
<b>Investment income</b>		
Bank interest received	-	-
<b>TOTAL RECEIPTS</b>	<u><u>10,768</u></u>	<u><u>44,289</u></u>
<b>PAYMENTS</b>		
<b>Costs of Charitable Activities</b>		
Fundraising costs	3,926	6,041
Grants made to beneficiaries	18,158	14,525
Bank charges	-	15
Professional fees	383	34
Printing and Stationery	260	59
IT & Software costs	60	1,724
Sundries	109	-
	<u>                    </u>	<u>                    </u>
<b>TOTAL PAYMENTS</b>	<u>22,896</u>	<u>22,398</u>
<b>SURPLUS / (DEFICIT) FOR YEAR</b>	<u><b>(12,128)</b></u>	<u><b>21,891</b></u>

**O'FLYNN FOUNDATION**

**STATEMENT OF FUNDS**

**AT 31ST MAY 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Bank Current Account	16,998	29,126
	<u>16,998</u>	<u>29,126</u>
<b>Net Assets</b>	<u>16,998</u>	<u>29,126</u>
 <b>REPRESENTED BY:</b>		
Accumulated Surplus brought forward	29,126	7,235
Surplus / (Deficit) for year	(12,128)	21,891
	<u>16,998</u>	<u>29,126</u>

**O'FLYNN FOUNDATION**

**STATEMENT OF FUNDS**

**AT 31ST MAY 2025**

**Notes:**

**TRUSTEE'S EXPENSES**

There were no expenses or remuneration paid to Trustees in the year.

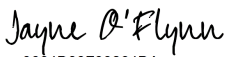
**ASSETS RETAINED FOR THE CHARITY'S OWN USE**

At the year-end there were tangible fixed assets retained for the charity's own use of £nil

At the year-end there were trade creditors to the value of £nil.

Approved by the trustees on 13-Mar-2026 and signed by 12:47 GMT

Signed by:



9664D88F99264DA...

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Jayne O'Flynn  
(Chairman)

## Certificate Of Completion

Envelope Id: 217F51A6-DA8E-4248-B2A9-C5AEA75889CD

Status: Completed

Subject: Complete with Docusign: Accounts 2025.pdf, Letter encl accounts.pdf

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Rhianna jennings

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26 South St Mary's Gate

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Grimsby, North East Lincolnshire DN31 1LW

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r.jennings@forrester-boyd.co.uk

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r.jennings@forrester-boyd.co.uk

## Signer Events

Carrie Jensen

c.jensen@forrester-boyd.co.uk

Forrester Boyd Robson Limited

Security Level: Email, Account Authentication (None)

## Signature

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Using IP Address: 185.150.145.122

## Timestamp

Sent: 13-Mar-2026 | 09:35

Viewed: 13-Mar-2026 | 11:04

Signed: 13-Mar-2026 | 11:04

## Electronic Record and Signature Disclosure:

Not Offered via Docusign

Jayne O'Flynn

jayne@oflynnfoundation.org

Security Level: Email, Account Authentication (None)

Signed by:

9664D88F99264DA...

Signature Adoption: Pre-selected Style

Using IP Address: 80.4.142.30

Sent: 13-Mar-2026 | 11:04

Viewed: 13-Mar-2026 | 12:46

Signed: 13-Mar-2026 | 12:47

## Electronic Record and Signature Disclosure:

Accepted: 13-Mar-2026 | 12:46

ID: cd3ac4cd-5dff-4956-aba2-58dba1848289

## In Person Signer Events

## Signature

## Timestamp

## Editor Delivery Events

## Status

## Timestamp

## Agent Delivery Events

## Status

## Timestamp

## Intermediary Delivery Events

## Status

## Timestamp

## Certified Delivery Events

## Status

## Timestamp

## Carbon Copy Events

## Status

## Timestamp

## Witness Events

## Signature

## Timestamp

## Notary Events

## Signature

## Timestamp

## Envelope Summary Events

## Status

## Timestamps

Envelope Sent

Hashed/Encrypted

13-Mar-2026 | 09:35

Certified Delivered

Security Checked

13-Mar-2026 | 12:46

Signing Complete

Security Checked

13-Mar-2026 | 12:47

Envelope Summary Events	Status	Timestamps
Completed	Security Checked	13-Mar-2026   12:47
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

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If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

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You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by phone call: 01472350601

To contact us by email send messages to: [a.spencer@forrester-boyd.co.uk](mailto:a.spencer@forrester-boyd.co.uk)

To contact us by paper mail, please send correspondence to:

Forrester Boyd  
26 South St Marys Gate  
Grimsby, DN31 1LW

### **To advise Forrester Boyd of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [info@forrester-boyd.co.uk](mailto:info@forrester-boyd.co.uk) and in the body of such request you must state: your previous email address, your new email address. Please confirm your Full Name, Address, Date of Birth and old email address so that we can confirm it is you as well as the new email address you would like to use.

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### **To request paper copies from Forrester Boyd**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [info@forrester-boyd.co.uk](mailto:info@forrester-boyd.co.uk) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will not charge for paper copies

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To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

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- ii. send us an email to [a.spencer@forrester-boyd.co.uk](mailto:a.spencer@forrester-boyd.co.uk) and in the body of such request you must state your email, full name, mailing address, and telephone number. Please confirm your Full Name, Address, Date of Birth and email address so that we can confirm it is you who wishes to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process as we will need to send you things through the postal system..

## **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

## **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Forrester Boyd as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made

available to you by Forrester Boyd during the course of your relationship with Forrester Boyd.

**O'FLYNN FOUNDATION**

England & Wales - Charity number 1198858

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# Accounts

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O'FLYNN FOUNDATION

FOR THE 13 MONTHS ENDED

31st MAY 2024

2024

2024

**O'FLYNN FOUNDATION**

**FOR THE 13 MONTHS ENDED**

**31st MAY 2024**

**Registered charity number: 1198858**

Forrester Boyd  
Chartered Accountants  
26 South Saint Mary's Gate  
Grimsby  
North East Lincolnshire  
DN31 1LW



**O'FLYNN FOUNDATION**

**REFERENCE AND ADMINISTRATIVE DETAILS OF**

**THE CHARITY, ITS TRUSTEES AND ADVISERS**

**CHARITY REGISTRATION NUMBER**

1198858

**TRUSTEES**

J A O'Flynn  
P Musgrave  
M Varlow  
M V O'Flynn

**ADDRESS**

Whitehall  
Thornton Road  
Goxhill  
Barrow Upon Humber  
DN19 7LW

**BANKERS**

Barclays

**INDEPENDENT EXAMINER**

Forrester Boyd Chartered Accountants  
26 South St. Mary's Gate  
Grimsby  
DN31 1LW

## O'FLYNN FOUNDATION

### TRUSTEE'S REPORT FOR THE YEAR ENDED 30TH JUNE 2024

#### **Objectives and activities**

O'Flynn Foundation objectives are the advancement of such charitable purposes (according to the laws of England and Wales) as the Trustees see fit from time to time, and in particular (but not exclusively) the advancement of education and the promotion of physical and mental health.

The Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance provided by the Charity Commission.

#### **Achievement and Performance**

The Foundation, established in May 2022, is dedicated to supporting members of the community who face significant challenges such as severe mental health conditions, recovery from a stroke, or managing degenerative conditions like MS and Parkinson's disease. Our work is carried out in collaboration with Fortis Therapy, which provides mental health support, and Lincs Inspire, which offers assistance to individuals living with the aftermath of a stroke or degenerative conditions.

Entering its third year, the Foundation has supported 40 clients through Fortis Therapy and 150 clients through Lincs Inspire. Our commitment remains steadfast in providing ongoing support for both organisations, contingent upon the availability of funding.

The Foundation's fundraising efforts are spearheaded by its founder, Jayne Anne O'Flynn, who organises two key annual events. The International Women's Day Lunch at Healing Manor funds support for one individual at Fortis Therapy and four at Lincs Inspire. The Annual Golf Day at Laceby Manor serves as the Foundation's primary fundraising event, typically generating over £7,000. This substantial contribution enables support for nine clients at Fortis Therapy each year.

In 2024, the Foundation was awarded a £20,000 Lottery Grant, allocated over two years, to further our mission. Additionally, the Trustees engage with local businesses and the community to secure year-round support. Initiatives include coffee mornings and other local fundraising events.

Looking ahead, the Trustees are excited to introduce a new initiative aimed at providing a bursary or scholarship for a promising young individual from a disadvantaged background. This program is designed to enhance future employment prospects and is planned for implementation during the 2025/2026 financial year, pending sufficient funds.

The Foundation has extremely low overheads and all Trustees including the Founder are volunteers which means that all income goes to the core values of the foundation.

#### **Financial Review**

The charity made an in year surplus of £21,891 and has free reserves carried forward of £29,126. There is no formal reserves policy in place due to the low level of fixed costs.

**O'FLYNN FOUNDATION  
INDEPENDENT EXAMINER'S REPORT  
FOR THE PERIOD ENDED 31ST MAY 2024**

**Independent Examiner's Report to the Trustees of O'Flynn Foundation**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31st May 2024 which are set out on pages 4 to 6.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Carrie Anne Jensen ACA  
Forrester Boyd  
26 South St Mary's Gate  
Grimsby  
DN31 1LW

Date: 14 March 2025

## Structure, governance and management

The charity is registered as a CIO, effective from 6 May 2022. Trustees are recruited based on their relevant experience and enthusiasm for the work the charity conducts.

The Trustees' Report was approved by order of the board of trustees on 10 March 2025, and signed on its behalf by:



Jayne O'Flynn

Founder and Trustee

Chief Executive Officer  
1000 Main Street  
New York, NY 10001  
USA  
Tel: +1 212 123 4567  
Email: ceo@charity.org

**O'FLYNN FOUNDATION  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE PERIOD ENDED 31ST MAY 2024**

	<b>Unrestricted General funds</b>	<b>Unrestricted General funds</b>	
<b>RECEIPTS</b>	<b>2024</b>	<b>2023</b>	
	<b>£</b>	<b>£</b>	
<b>Charitable Activities</b>			
Fundraising events	37,788	-	
	<u>37,788</u>	<u>-</u>	
<b>Voluntary Income</b>			
Donations	3,851	15,960	
Sponsorship	2,650	-	
	<u>6,501</u>	<u>15,960</u>	
<b>Investment income</b>			
Bank interest received	-	-	
<b>TOTAL RECEIPTS</b>	<u><u>44,289</u></u>	<u><u>15,960</u></u>	
<b>PAYMENTS</b>			
<b>Costs of Charitable Activities</b>			
Fundraising costs	6,041	2,160	
Grants made to beneficiaries	14,525	6,565	
Bank charges	15	-	
Professional fees	34	-	
Printing and Stationery	59	-	
IT & Software costs	1,724	-	
	<u>22,398</u>	<u>8,725</u>	
<b>TOTAL PAYMENTS</b>	<u><u>22,398</u></u>	<u><u>8,725</u></u>	
<b>SURPLUS / (DEFICIT) FOR YEAR</b>	<u><u>21,891</u></u>	<u><u>7,235</u></u>	

**O'FLYNN FOUNDATION**

**STATEMENT OF FUNDS**

**AT 31st MAY 2024**

		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>Current Assets</b>			
Bank Current Account	29,126	29,126	7,235
	<u>29,126</u>	<u>29,126</u>	<u>7,235</u>
<b>Net Assets</b>		<u>29,126</u>	<u>7,235</u>
 <b>REPRESENTED BY:</b>			
Accumulated Surplus brought forward		7,235	-
Surplus / (Deficit) for year		21,891	7,235
		<u>29,126</u>	<u>7,235</u>

**O'FLYNN FOUNDATION**

**STATEMENT OF FUNDS**

**AT 31st MAY 2024**

**Notes:**

**TRUSTEE'S EXPENSES**


There were no expenses or remuneration paid to Trustees in the year.

**ASSETS RETAINED FOR THE CHARITY'S OWN USE**

At the year-end there were tangible fixed assets retained for the charity's own use of £nil

At the year-end there were trade creditors to the value of £nil.

Approved by the trustees on 10th March 2025 and signed by

  
Jayne O'Flynn  
(Chairman)



**O'FLYNN FOUNDATION**

England & Wales - Charity number 1198858

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

O'Flynn Foundation

1198858

## Receipts and payments accounts

CC16a

For the period  
from

06/05/2022

To

30/04/2023

### 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations received	15,960	-	-	15,960	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,960</b>	<b>-</b>	<b>-</b>	<b>15,960</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,960</b>	<b>-</b>	<b>-</b>	<b>15,960</b>	<b>-</b>
<b>A3 Payments</b>					
Grants paid	6,565	-	-	6,565	-
Fundraising costs	2,160	-	-	2,160	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,725</b>	<b>-</b>	<b>-</b>	<b>8,725</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,725</b>	<b>-</b>	<b>-</b>	<b>8,725</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,235</b>	<b>-</b>	<b>-</b>	<b>7,235</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>7,235</b>	<b>-</b>	<b>-</b>	<b>7,235</b>	<b>-</b>

## 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 account	7,235	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	7,235	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<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 liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval