

Farleys Foundation
Unaudited Financial Statements
31 March 2020

EDWARDS VEEDER LLP

Chartered accountants
Alex House
260-268 Chapel Street
Salford
M3 5JZ

Farleys Foundation

Financial Statements

Year ended 31 March 2020

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Farleys Foundation

Trustees' Annual Report

Year ended 31 March 2020

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2020.

Reference and administrative details

Registered charity name	Farleys Foundation
Charity registration number	1179765
Principal office	C/O Farleys Solicitors 22-27 Richmond Terrace Blackburn Lancashire BB1 7AF

The trustees

S Greenwood
J Taylor
R L Madgin

Accountants

Edwards Veeder LLP
Chartered accountants
Alex House
260-268 Chapel Street
Salford
M3 5JZ

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 and activities

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 received donations of £1,516 during the period which will be distributed to worthy causes.

Financial review

The Receipts and Payments Accounts show net payments for the year of £24,223 resulting in total funds at the year end of £46,177 to be carried forward and used to further the objectives of the charity.

Farleys Foundation

Trustees' Annual Report *(continued)*

Year ended 31 March 2020

The trustees' annual report was approved on 13 April 2021 and signed on behalf of the board of trustees by:

S Greenwood
Trustee

Farleys Foundation

Receipts and Payments Accounts

Year ended 31 March 2020

	2020		2019
	Unrestricted funds	Total funds	Total funds
	£	£	£
Receipts			
Donations	1,516	1,516	71,244
Total receipts	<u>1,516</u>	<u>1,516</u>	<u>71,244</u>
Payments			
Insurance	164	164	164
Grants paid out	25,575	25,575	680
Total payments	<u>25,739</u>	<u>25,739</u>	<u>844</u>
Net receipts (payments)	<u>(24,223)</u>	<u>(24,223)</u>	<u>70,400</u>
Reconciliation of funds			
Total funds brought forward	70,400	70,400	—
Total funds carried forward	<u>46,177</u>	<u>46,177</u>	<u>70,400</u>

The notes on page 4 form part of these financial statements.

Farleys Foundation

Statement of Financial Position

Year ended 31 March 2020

	2020 £	2019 £
Current assets		
Cash at bank and in hand	46,177	70,400
Net current assets	<u>46,177</u>	<u>70,400</u>
Total assets less current liabilities	<u>46,177</u>	<u>70,400</u>
 Funds of the charity		
Unrestricted funds	46,177	70,400
Total charity funds	<u>46,177</u>	<u>70,400</u>

These financial statements were approved by the board of trustees and authorised for issue on 13 April 2021, and are signed on behalf of the board by:

S Greenwood
Trustee