

**Farleys Foundation**

**Unaudited Financial Statements**

**31 March 2022**

**EDWARDS VEEDER LLP**

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

# **Farleys Foundation**

## **Financial Statements**

**Year ended 31 March 2022**

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# Farleys Foundation

## Trustees' Annual Report

### Year ended 31 March 2022

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

#### Reference and administrative details

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

#### The trustees

S Greenwood  
J Taylor  
R L Rose

<b>Accountants</b>	Edwards Veeder LLP Chartered accountants Alex House 260-268 Chapel Street Salford M3 5JZ
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#### 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 £2,824 during the year and from this and the retained funds brought forward, distributed £7,564 to worthy causes.

#### Financial review

At the year end the charity had total funds of £20,324 to be carried forward and used to further its objectives.

# **Farleys Foundation**

## **Trustees' Annual Report** *(continued)*

### **Year ended 31 March 2022**

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The trustees' annual report was approved on 24th January 2023 and signed on behalf of the board of trustees by:

S Greenwood  
Trustee

# Farleys Foundation

## Receipts and Payments Accounts

Year ended 31 March 2022

	2022		2021
	Unrestricted funds	Total funds	Total funds
	£	£	£
<b>Receipts</b>			
Donations	2,824	2,824	34
<b>Total income</b>	<u>2,824</u>	<u>2,824</u>	<u>34</u>
<b>Payments</b>			
Insurance	222	222	177
Grants paid out	7,564	7,564	20,748
<b>Total payments</b>	<u>7,786</u>	<u>7,786</u>	<u>20,925</u>
<b>Net expenditure and net movement in funds</b>	<u>(4,962)</u>	<u>(4,962)</u>	<u>(20,891)</u>
<b>Reconciliation of funds</b>			
Total funds brought forward	25,286	25,286	46,177
<b>Total funds carried forward</b>	<u>20,324</u>	<u>20,324</u>	<u>25,286</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on page Error! Bookmark not defined. form part of these financial statements.

# Farleys Foundation

## Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

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	Note	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		20,324	25,286
<b>Net current assets</b>		20,324	25,286
<b>Total assets less current liabilities</b>		<u>20,324</u>	<u>25,286</u>
 <b>Funds of the charity</b>			
Unrestricted funds		20,324	25,286
<b>Total charity funds</b>	<b>7</b>	<u>20,324</u>	<u>25,286</u>

These financial statements were approved by the board of trustees and authorised for issue on 24th January 2023, and are signed on behalf of the board by:

S Greenwood  
Trustee