



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
FURLEY PAGE FOUNDATION CIO

No (if any)  
1163007

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/05/2016	To	Period end date 30/04/2017
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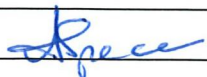
### Section A Receipts and payments

	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>					
Furley Page Solicitors	3,486	-	-	3,486	10,000
Other Donations	2,226	-	-	2,226	5,521
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,712</b>	<b>-</b>	<b>-</b>	<b>5,712</b>	<b>15,521</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>5,712</b>	<b>-</b>	<b>-</b>	<b>5,712</b>	<b>15,521</b>
<b>A3 Payments</b>					
Grants and Donations	9,891	-	-	9,891	3,987
Promotional Literature	-	-	-	-	252
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,891</b>	<b>-</b>	<b>-</b>	<b>9,891</b>	<b>4,239</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>9,891</b>	<b>-</b>	<b>-</b>	<b>9,891</b>	<b>4,239</b>
<b>Net of receipts/(payments)</b>	<b>- 4,179</b>	<b>-</b>	<b>-</b>	<b>- 4,179</b>	<b>11,282</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,282	-	-	11,282	-
<b>Cash funds this year end</b>	<b>7,103</b>	<b>-</b>	<b>-</b>	<b>7,103</b>	<b>11,282</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>	NatWest Bank 95438289	7,103	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,103</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		AARON SPENCER	12/1/18



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/05/2016

Period start date To 30/04/2017

Period end date

Charity name: FURLEY PAGE FOUNDATION CIO

Charity registration number: 1163007

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the CIO are to advance such charitable purposes for the benefit of the public making grants to charities , or other organisations working to advance charitable purposes in Kent.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Trustees' priorities were to provide funding targeted at the people and local communities of Kent.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>It is confirmed that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		



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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Trustees are pleased to report a good activity level in the second year of operation with gross receipts of £5,712. The Trustees meet quarterly to consider applications for grants and have donated £9,891 to Kent based charities in the year.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At the end of the period the charity retained cash of £7,103 with no liabilities.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>A cautious policy on reserves continues to be developed by the Trustees with the benefit of latest accounts to hand enabling the Foundation to operate as effectively as possible within the constraints of available funds.</b>
Amount of reserves held	Para 1.22	<b>Reserves of £7,103 were held at 30/04/2017</b>
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Not applicable</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by the members of Furley Page LLP.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	FURLEY PAGE FOUNDATION CIO
Other name the charity uses	
Registered charity number	1163007
Charity's principal address	39 St Margaret's Street Canterbury Kent CT1 2TX

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Aaron Spencer			
2	Alexandra Nighean Gordon			
3	Nicola Jane August			
4	Harvey Marston Strange Barrett			
5	Joanne Gaynor Gibbs			
6	Peter William Hawkes			
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## Corporate trustees – names of the directors at the date the report was approved

Director name		
<b>Not applicable</b>		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>Not applicable</b>		



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Furley Page LLP	39 St Margaret's Street, Canterbury, Kent CT1 2TX

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

## Other optional information


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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	AARON SPENCER	
Position (eg Secretary, Chair, etc)	Trustee	
Date	12 / 1 / 18	