



Trustees' Annual Report for the period

Period start date
 From 01 05 2017 To 30 04 2018
 Period end date

Section A Reference and administration details

Charity name FURLEY PAGE FOUNDATION CIO

Other names charity is known by Not applicable

Registered charity number (if any) 1163007

Charity's principal address 39 St Margaret's Streer

Canterbury

Kent

Postcode 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			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by the members of Furley Page LLP

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees' priorities were to provide funding targeted at the people and local communities of Kent.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trustees are pleased to report a good activity level in the third year of operation with gross receipts of £5,916. The Trustees meet quarterly to consider applications for grants and have donated £6,124 to Kent based charities in the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

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.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
FURLEY PAGE FOUNDATION CIO

Number
1163037

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/05/2017

To

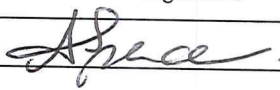
Period end date
30/04/2018

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					
Furley Page Solicitors	-	-	-	-	3,486
Other Donations	3,397	-	-	3,397	2,226
Gift Aid - Tax repayment	2,520	-	-	2,520	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,916	-	-	5,916	5,712
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,916	-	-	5,916	5,712
A3 Payments					
Grants and Donations	6,124	-	-	6,124	9,891
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,124	-	-	6,124	9,891
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,124	-	-	6,124	9,891
Net of receipts/(payments)	- 207	-	-	- 207	- 4,179
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,103	-	-	7,103	11,282
Cash funds this year end	6,896	-	-	6,896	7,103

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	NatWest Bank 95438289	6,896	-	-
		-	-	-
		-	-	-
	Total cash funds	6,896	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

Signature	Print Name	Date of approval
	AARON SPENCER	

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