

FAITH AWARENESS IN CHILDREN TRUST

England & Wales · Charity number 1055843

Details

Other names FACT

Status Registered

Legal form Trust

Registered 1996-06-04

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

Contact

Address Fact
Ashford Baptist Church
Church Road
Ashford

Phone 07733360009

Email office@thefact.co.uk

Website www.thefact.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION IN PARTICULAR THROUGH THE EDUCATION OF CHILDREN AND ADULTS FOR THE PURPOSES OF FURTHERING THE CHRISIAN FAITH.

Activities: The objects of FACT are to advance the Christian Religion, in particular through the education of children and adults. FACT seeks to meet these objects by carrying out presentations for children and adults in pre-school settings; Consultation work with churches aiding work amongst children and families; The creation, production, demonstration and distribution of 'Time to Share at Home' boxes.

Classification

- **How:** Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

Geography

- Buckinghamshire
- Hounslow
- Surrey
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£43,335	£57,745	-	-
2024-07-31	£47,318	£48,697	-	-
2023-07-31	£64,594	£48,697	-	-
2022-07-31	£48,981	£45,924	-	-
2021-07-31	£64,446	£47,766	-	-

Trustees

Name	Role	Appointed
Stuart Ellidge	Chair	2021-01-18
Rev. Dr. Stephen Frederick Brian		2024-07-18
SHEILA HASSAN		2020-01-20
Thomas Frederick Hoyles		2022-07-18

FAITH AWARENESS IN CHILDREN TRUST

England & Wales - Charity number 1055843

Accounts

Registered charity number
1055843

Faith Awareness in Children Trust

Report and Unaudited Accounts

31 July 2025

Faith Awareness in Children Trust
Report and Accounts
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Faith Awareness in Children Trust
Charity Information

Director of Children's Ministry
Mr Simon Shutt

Trustees

Mrs Elizabeth Wood-Dow (completed term of office Nov 2024)
Mr Steve Brian
Mr Stuart Ellidge (Chair)
Mrs Shelia Hassan
Mr Thomas Hoyles

Independent Examiner

Mrs N A Spoor ACA FCCA
for and on behalf of White Hart Associates (London) Limited
Chartered Accountants and Statutory Auditors
2nd Floor
Nucleus House
2 Lower Mortlake Road
Richmond
TW9 2JA

Bankers

CAF Bank
25 Kings Hill Avenue
Kings Hill
ME19 4JQ

Solicitors

Messrs. Hedleys
6 Bishopmead Parade
East Horsley
Surrey
KT24 6SR

Principal address

FACT
Ashford Baptist Church
Church Road
Ashford
TW15 2TT

Registered charity number
1055843

Faith Awareness in Children Trust

Report of the Trustees for the year to 31 July 2025

The Board of Trustees are pleased to present their annual report and accounts for the year ended 31 July 2025.

The Board are satisfied with the performance of the charity during the year and the position at 31 July 2025 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is Faith Awareness in Children Trust

Date of formation : 26 April 1996

Principal Office : FACT, Ashford Baptist Church, Church Road TW15 2TT

Charity Registration Number : 1055843

Objectives and activities

These are to advance the Christian Religion in particular through the education of children and adults for the purpose of furthering the Christian Faith.

FACT seeks to meet these objects by:-

1. Providing presentations in Pre-school environments
2. Developing and creating resources such as, Time to Share at Home for use of faith development in a home environment
3. Leading and contributing to church services
4. Providing Christian input into other community groups

Structure, governance and management

Organisation structure

The Trust is governed by a board of Trustees, whose numbers may vary. In the year to 31 July 2025 those who acted as Trustees were drawn from different mainline Christian denominations and differing professions and occupations. The board of Trustees is responsible for the overall direction of the charity, the appointment of employees, decisions on capital expenditure and other major policy matters. In the period under review FACT had one paid employee in the year. His role and responsibilities were:-

- Director of Children's Ministries, who is responsible for running the Trust's affairs on a day-to-day basis, managing the team of volunteers and carrying out the work of FACT within pre- schools and churches. He reports to the Board of Trustees at each of their meetings.
- In addition, FACT has unpaid volunteers involved in the preparation of Time to Share at Home materials, materials for use with churches and production of newsletters.

Faith Awareness in Children Trust

Report of the Trustees for the year to 31 July 2025

Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under the law the Trustees have elected to prepare these financial statements in accordance with underlying principles of the Receipts and Payments accounts and applicable law. The Trustees are responsible for:

- Keeping accounting records in accordance with section 130 of the Charities Act 2011.
- Preparing accounts in accord with the accounting records and comply with the accounting requirements of the Charities Act.
- Safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of the Trust's Activities, progress and achievements during the period 31 July 2025.

Trustees

The Trustees had four meetings during the year.

The Trustees continually seek new trustees. The Trustees continue to be pleased with the ongoing success of the Director of Ministry's programme of work that has gained momentum since its inception in September 2021. The Trustees have reviewed the organisation's policies in line with an agreed plan and have regularly reviewed FACT's financial position – including ensuring value for money for all services. The Trustees have continued to discuss the future of the charity and have worked on plans for its continuation as the Director of Ministry has indicated that he is intending to retire in the Summer of 2026.

Ministry and work

The majority of the ministry activities have focused on the new 'Intergenerational Worship Services'. The project called Time 2 Worship Together completed a full year of monthly services with three churches. Much continues to be learned and developed. Some of the first churches to be worked with have now established their own teams and FACT's role is now one of consultation on an ad hoc basis. In the coming year 3 new churches will start their journey with FACT. Toddler group visits have grown during the year, with some new groups starting out with regular half termly presentations. The financial bookkeeping continues to be undertaken by a self-employed bookkeeper and the charity pays for her time.

'Time to Share at Home' boxes have undergone a redesign with new graphics and illustrations. Volunteers will be aiding in the production of boxes for distribution in the next year.

Faith Awareness in Children Trust

Report of the Trustees for the year to 31 July 2025

Financial review, reserves and future plans

In this period of transition, income in the year to 31 July 2025 was £43,335 whilst expenditure was £57,745. Reserves at the year end were £23,477. The aspiration of 3 months reserves has been maintained and it is planned to continue this status. The trustees believe that the reserves at 31 July 2025, together with expected donations from supporters of the Trust's work will be sufficient to meet expenses and maintain the work and ministry of FACT.

This report was approved by the Board of Trustees on 23 October 2025 and signed on its behalf by:



Stuart Ellidge - Chair Trustee

23/10/2025

Faith Awareness in Children Trust

Independent Examiner's Report to the Board of Trustees of Faith Awareness in Children Trust

I report on the accounts of the charity for the year ended 31 July 2025 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiners' statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act, have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*White Hart Associates
(London) Limited*

for and on behalf of Mrs N A Spoor
White Hart Associates (London) Limited
Chartered Accountants & Statutory Auditors
2nd Floor
Nucleus House
2 Lower Mortlake Road
Richmond
TW9 2JA
23 October 2025

Faith Awareness in Children Trust

	Notes	2025	2024
Incoming resources			
Voluntary income	2	43,335	47,318
Total		<u>43,335</u>	<u>47,318</u>
Total Incoming resources		<u>43,335</u>	<u>47,318</u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	3	4,620	4,186
Costs of charitable activities	4	53,125	48,138
Total resources expended		<u>57,745</u>	<u>52,324</u>
before transfers between funds		(14,410)	(5,006)
Gross transfers between funds		-	-
Net incoming resources before other recognised gains and losses		<u>(14,410)</u>	<u>(5,006)</u>
Other recognised gains and losses		-	-
Net		<u>(14,410)</u>	<u>(5,006)</u>
Reconciliation of funds		-	-
Total		37,887	42,893
Total funds carried forward		<u>23,477</u>	<u>37,887</u>

Faith Awareness in Children Trust
Balance Sheet
As at 31 July 2025

	Notes	2025 £	2024 £
Debtors	5	1,566	2,101
Fixed assets		-	82
Cash at bank and in hand		23,054	37,225
		<u>24,620</u>	<u>39,408</u>
Creditors: amounts falling due within one year	6	(1,143)	(1,521)
Net current assets		23,477	37,887
Total assets less current liabilities		23,477	37,887
Net assets		<u>23,477</u>	<u>37,887</u>
Unrestricted revenue accumulated funds	7	23,477	37,887
Restricted revenue accumulated funds		-	-
Total charity funds		<u>23,477</u>	<u>37,887</u>

Stuart Ellidge (Chair)
Trustee

Approved by the Board of Trustees on 23 October 2025



23/10/2025

Faith Awareness in Children Trust
Notes to the Accounts

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards; the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales, effective April 2005 and revised in June 2008. The charity has also taken advantage of the exemption in Financial.

Incoming resources:

Donations

Donations are credited in the year in which they are receivable. Associated Gift Aid is recognised in the period when the donation is received.

Interest

Expenditure is recognised when a liability is incurred.

2		2025 £	2024 £
	Gift Aid reclaimed	4,031	4,860
		39,239	42,380
	Restricted funds	-	-
	Furlough grant received	-	-
	Others	65	78
	Total voluntary income	<u>43,335</u>	<u>47,318</u>
3	Costs of generating funds	2025 £	2024 £
	Costs of generating voluntary income	<u>4,620</u>	<u>4,186</u>

Faith Awareness in Children Trust
Notes to the Accounts

4	Costs of charitable activities	2025	2024
		£	£
	Bank charges	69	60
	Paid by non-restricted funds	53,056	48,078
	Total costs of charitable activities	<u>53,125</u>	<u>48,138</u>
5	Debtors	2025	2024
		£	£
	Gift Aid debtor	915	1,050
	Other debtors	651	1,051
		<u>1,566</u>	<u>2,101</u>
6	Creditors: amounts falling due within one year	2025	2024
		£	£
	Creditors and accruals	-	(148)
		(1,143)	(1,373)
		<u>(1,143)</u>	<u>(1,521)</u>
7	Unrestricted funds	2025	2024
		£	£
	Balance at b/fwd	37,887	42,893
	Incoming resources	-	-
	Outgoing resources	(14,410)	(5,006)
	Balance at c/fwd	<u>23,477</u>	<u>37,887</u>

FAITH AWARENESS IN CHILDREN TRUST

England & Wales - Charity number 1055843

Accounts

Registered charity number
1055843

Faith Awareness in Children Trust

Report and Unaudited Accounts

31 July 2024

Faith Awareness in Children Trust
Report and accounts
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Faith Awareness in Children Trust
Charity Information

Director of Children's Ministry
Mr Simon Shutt

Trustees
Mrs Elizabeth Wood-Dow (Chair)
Mr Steve Brian
Mr Stuart Ellidge
Mrs Shelia Hassan
Mr Thomas Hoyles

Independent Examiner
Mrs N A Spoor ACA FCCA
for and on behalf of White Hart Associates (London) Limited
Chartered Accountants and Statutory Auditors
2nd Floor
Nucleus House
2 Lower Mortlake Road
Richmond
TW9 2JA

Bankers
CAF Bank
25 Kings Hill Avenue
Kings Hill
ME19 4JQ

Solicitors
Messrs. Hedleys
6, Bishopmead Parade
East Horsley
Surrey
KT24 6SR

Principal address
FACT
Ashford Baptist Church
Church Road
Ashford
TW15 2TT

Registered charity number
1055843

Faith Awareness in Children Trust
Registered number: 1055843
Report of the Trustees for the year to 31 July 2024

The Board of Trustees are pleased to present their annual report and accounts for the year ended 31 July 2024.

The Board are satisfied with the performance of the charity during the year and the position at 31 July 2024 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is Faith Awareness in Children Trust

Date of formation : 26 April 1996

Principal Office : FACT, Ashford Baptist Church, Church Road TW15 2TT

Charity Registration Number: 1055843

Objectives and Activities

These are to advance the Christian Religion in particular through the education of children and adults for the purpose of furthering the Christian Faith.

FACT seeks to meet these objects by:-

1. Providing presentations in Pre-school environments
2. Developing and creating resources such as, Time to Share at Home for use of faith development in a home environment
3. Leading and contributing to church services
4. Providing Christian input into other community groups

Structure, governance and management

Organisation structure

The Trust is governed by a board of Trustees, whose numbers may vary. In the year to 31 July 2024 those who acted as Trustees were drawn from different mainline Christian denominations and differing professions and occupations. The board of Trustees is responsible for the overall direction of the charity, the appointment of employees, decisions on capital expenditure and other major policy matters. In the period under review FACT had one paid employee in the year. His role and responsibilities were:-

- The Director of Children's Ministries, who is responsible for running the Trust's affairs on a day-to-day basis, managing the team of volunteers and carrying out the work of FACT within Pre- schools and churches. He reports to the Board of Trustees at each of their meetings.
- In addition, FACT has unpaid volunteers involved in the preparation of Time to Share at Home materials, materials for use with churches and production of newsletters.

Faith Awareness in Children Trust
Registered number: 1055843
Report of the Trustees for the year to 31 July 2024

Trustees' responsibilities

The Trustees are responsible for; preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under the law the Trustees have elected to prepare these financial statements in accordance with underlying principles of the Receipts and Payments accounts and applicable law. The Trustees are responsible for:

- Keeping accounting records in accordance with section 130 of the Charities Act 2011.
- Preparing accounts in accord with the accounting records and comply with the accounting requirements of the Charities Act.
- Safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of the Trust's Activities, Progress and Achievements during the period 31 July 2024.

Trustees

The Trustees had four 'hybrid' meetings during the year, to ensure attendance of as many Trustees as possible. The Trustees continually seek new trustees. The Trustees have been pleased with the success of the Director of Ministry's programme of work that has gained momentum since the inception in September 2021. The Trustees have reviewed the organisation's policies in line with an agreed plan and have regularly reviewed FACT's financial position – including ensuring value for money for all services. The Trustees have continued to discuss the future of the charity and have worked on plans for its continuation as the Director of Ministry has indicated that he is likely to retire within the next 2-3 years

Ministry and Work

The majority of the ministry activities have focused on the new 'Intergenerational Worship Services'. The project called Time 2 Worship Together completed a full year of monthly services with 4 churches. Much continues to be learned and developed. Some of the first churches to be worked with have now established their own teams and FACT's role is now one of consultation on an ad hoc basis. In the coming year 3 new churches will start their journey with FACT. Toddler group visits have grown during the year, with some new groups starting out with regular half termly presentations. The financial bookkeeping continues to be undertaken by a self-employed bookkeeper and the charity pays for her time.

'Time to Share at Home' boxes remained available to churches who wanted to give them away to households whom they wanted to support and reach out to. These boxes will be further developed in the coming year with new graphics being created and a new strategy to increase awareness of the product.

Preparations continue in readiness for the retirement of the current Director of Children's Ministry.

Faith Awareness in Children Trust
Registered number: 1055843
Report of the Trustees for the year to 31 July 2024

Financial Review, Reserves and Future Plans

In this period of transition, income in the year to 31 July 2024 was £47,318 whilst expenditure was £48,697. Reserves at the year end were £37,887. The aspiration of 3 months reserves has been maintained and it is planned to continue this status. The trustees believe that the reserves at 31 July 2024, together with expected donations from supporters of the Trust's work will be sufficient to meet expenses and maintain the work and ministry of FACT.

This report was approved by the Board of Trustees on 4th November 2024 and signed on its behalf by:

A handwritten signature in black ink that reads "Elizabeth Wood-Dow". The signature is written in a cursive, slightly slanted style.

Elizabeth Wood-Dow OBE - Chair Trustee

Faith Awareness in Children Trust Independent Examiner's Report

Independent Examiner's Report to the Board of
Trustees of Faith Awareness in Children Trust

I report on the accounts of the charity for the year ended 31 July 2024 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiners' statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act, have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

for and on behalf of Mrs N A Spoor, White Hart
Associates (London) Limited
Chartered Accountants & Statutory Auditors
2nd Floor
Nucleus House
Richmond
TW9 2JA
4th November 2024

Faith Awareness in Children Trust
Income & Expenditure
for the year ended 31 July 2024

	Notes	2024	2023
Incoming resources			
Voluntary income	2	47,318	64,594
Total		<u>47,318</u>	<u>64,594</u>
Total Incoming resources		<u>47,318</u>	<u>64,594</u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	3	4,186	3,917
Costs of charitable activities	4	48,138	44,780
Total resources expended		<u>52,324</u>	<u>48,697</u>
before transfers between funds		(5,006)	15,897
Gross transfers between funds		-	-
Net incoming resources before other recognised gains and losses		<u>(5,006)</u>	<u>15,897</u>
Other recognised gains and losses		-	-
Net		<u>(5,006)</u>	<u>15,897</u>
Reconciliation of funds		-	-
Total		42,893	26,996
Total funds carried forward		<u>37,887</u>	<u>42,893</u>

Faith Awareness in Children Trust
 Balance Sheet
 As at 31 July 2024

	Notes	2024 £	2023 £
Debtors	5	2,101	1,263
Fixed assets		82	279
Cash at bank and in hand		<u>37,225</u>	<u>42,907</u>
		39,408	44,449
Creditors: amounts falling due within one year	6	<u>(1,521)</u>	<u>(1,556)</u>
Net current assets		37,887	42,893
Total assets less current liabilities		<u>37,887</u>	<u>42,893</u>
Net assets		<u>37,887</u>	<u>42,893</u>
Unrestricted revenue accumulated funds	7	37,887	42,893
Restricted revenue accumulated funds		-	-
Total charity funds		<u>37,887</u>	<u>42,893</u>

Elizabeth Wood-Dow - Chair
 Trustee

Approved by the Board of Trustees on 4th November 2024

Ek WoodDow

Faith Awareness in Children Trust
Notes to the Accounts
for the year ended 31 July 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards; the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales, effective April 2005 and revised in June 2008. The charity has also taken advantage of the exemption in Financial.

Incoming resources:

Donations

Donations are credited in the year in which they are receivable. Associated gift aid tax is recognised in the period when the donation is received.

Interest

Interest is credited in the year in which it is receivable.

Resources expended

Expenditure is recognised when a liability is incurred.

2	Voluntary Income	2024	2023
		£	£
	Gift aid reclaimed	4,860	4,006
	Donations (including events)	42,380	60,515
	Restricted funds	-	-
	Furlough grant received	-	-
	Others	78	73
	Total voluntary income	<u>47,318</u>	<u>64,594</u>
3	Costs of generating funds	2024	2023
		£	£
	Costs of generating voluntary income	<u>4,186</u>	<u>3,917</u>

Faith Awareness in Children Trust
Notes to the Accounts
for the year ended 31 July 2024

4	Costs of charitable activities	2024 £	2023 £
	Bank charges	60	72
	Paid by non-restricted funds	48,078	44,708
	Total costs of charitable activities	<u>48,138</u>	<u>44,780</u>
5	Debtors	2024 £	2023 £
	Gift aid debtor	1,050	202
	Other debtors	1,051	1,061
		<u>2,101</u>	<u>1,263</u>
6	Creditors: amounts falling due within one year	2024	2023
		£	£
	Creditors and accruals	(148)	(148)
	Other creditors (PAYE and NIC)	(1,373)	(1,408)
		<u>(1,521)</u>	<u>(1,556)</u>
7	Unrestricted funds	2024 £	2023 £
	Balance at b/fwd	42,893	26,996
	Incoming resources	-	-
	Outgoing resources	(5,006)	15,897
	Balance at c/fwd	<u>37,887</u>	<u>42,893</u>

FAITH AWARENESS IN CHILDREN TRUST

England & Wales - Charity number 1055843

Accounts

Registered charity number
1055843

Faith Awareness in Children Trust

Report and Unaudited Accounts

31 July 2023

Faith Awareness in Children Trust
Report and accounts
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Faith Awareness in Children Trust
Charity Information

Director of Children's Ministry Mr Simon Shutt

Trustees

Mrs Elizabeth Wood-Dow (Chair)

Mr Simon Sheldon (Treasurer)

Mr Stuart Ellidge

Mrs Shelia Hassan

Mr Thomas Hoyles

Independent Examiner

Mrs N A Spoor ACA FCCA

for and on behalf of White Hart Associates (London) Limited

Chartered Accountants and Statutory Auditors

2nd Floor

Nucleus House

2 Lower Mortlake Road

Richmond

TW9 2JA

Bankers CAF Bank

25 Kings Hill Avenue Kings Hill ME19 4JQ

Solicitors

Messrs. Hedleys

6, Bishopmead Parade East Horsley Surrey

KT24 6SR

Principal address FACT

Ashford Baptist Church Church Road Ashford

TW15 2TT

Registered charity number 1055843

Faith Awareness in Children Trust
Registered number: 1055843
Report of the Trustees for the year to 31 July 2023

The Board of Trustees are pleased to present their annual report and accounts for the year ended 31 July 2023.

The Board are satisfied with the performance of the charity during the year and the position at 31 July 2023 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is Faith Awareness in Children Trust

Date of formation : 26 April 1996

Principal Office : FACT, Ashford Baptist Church, Church Road TW15 2TT

Charity Registration Number : 1055843

Objectives and Activities

These are to advance the Christian Religion in particular through the education of children and adults for the purpose of furthering the Christian Faith.

FACT seeks to meet these objects by:-

1. Providing presentations in Pre-school environments
2. Developing and creating resources such as, Time to Share at Home for use of faith development in a home environment
3. Leading and contributing to church services
4. Providing Christian input into other community groups

Structure, governance and management

Organisation structure

The Trust is governed by a board of Trustees, whose numbers may vary. In the year to 31 July 2023 those who acted as Trustees were drawn from different mainline Christian denominations and differing professions and occupations. The board of Trustees is responsible for the overall direction of the charity, the appointment of employees, decisions on capital expenditure and other major policy matters. In the period under review FACT had one paid employee in the year. His role and responsibilities were:-

- The Director of Children's Ministries, who is responsible for running the Trust's affairs on a day-to-day basis, managing the team of volunteers and carrying out the work of FACT within Pre- schools and churches. He reports to the Board of Trustees at each of their meetings.
- In addition, FACT has unpaid volunteers involved in the preparation of Time to Share at Home materials, materials for use with churches and distributing newsletters.

Faith Awareness in Children Trust
Registered number: 1055843
Report of the Trustees for the year to 31 July 2023

Trustees' responsibilities

The Trustees are responsible for; preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under the law the Trustees have elected to prepare these financial statements in accordance with underlying principles of the Receipts and Payments accounts and applicable law. The Trustees are responsible for:

- Keeping accounting records in accordance with section 130 of the Charities Act 2011.
- Preparing accounts in accord with the accounting records and comply with the accounting requirements of the Charities Act.
- Safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Review of the Trust's Activities, Progress and Achievements during the period 31 July 2023.

Trustees

The Trustees had four 'hybrid' meetings during the year, to ensure attendance of as many Trustees as possible. The Trustees continually seek new trustees. The Trustees have been pleased with the success of the Director of Ministry's programme of work that has gained momentum since the inception in September 2021. The Trustees approved a move to new premises, which realised some cost savings. The Trustees have discussed the future of the charity and begun discussion about the viability of FACT as the Director of Ministry begins to contemplate retirement.

Ministry and Work

The majority of the ministry activities have focused on the new 'Intergenerational Worship Services'. The project called Time 2 Worship Together completed a full year of monthly services with over 6 churches. Much has been learned and adaptations and developments will be contained in the next years offer to churches. Toddler group visits have been re-established during the year, with some previous groups re-joining and some new groups starting out with regular half termly presentations. The financial bookkeeping continues to be undertaken by a self-employed bookkeeper and the charity pays for her time.

'Time to Share at Home' boxes remained available to churches who wanted to give them away to households whom they wanted to support and reach out to.


Faith Awareness in Children Trust
Registered number: 1055843
Report of the Trustees for the year to 31 July 2023

Financial Review, Reserves and Future Plans

In this period of transition, income in the year to 31 July 2023 was £64,954 whilst expenditure was £48,697. Reserves at the year end were £42,893. The aspiration of 3 months reserves has been maintained and it is planned to continue this status.

The trustees believe that the reserves at 31 July 2023, together with expected donations from supporters of the Trust's work will be sufficient to meet expenses and maintain the work and ministry of FACT.

This report was approved by the Board of Trustees on 2 November 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'EL WOOD-DOW'.

Elizabeth Wood-Dow OBE - Chair Trustee

Faith Awareness in Children Trust
Independent Examiner's Report

Independent Examiner's Report to the Board of
Trustees of Faith Awareness in Children Trust

I report on the accounts of the charity for the year ended 31 July 2023 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiners' statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act, have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

for and on behalf of Mrs N A Spoor , WhiteHart
Associates (London) Limited
Chartered Accountants & Statutory Auditors 2nd
Floor
Nucleus House
Richmond
TW9 2JA
2 November 2022

Faith Awareness in Children Trust
Income & Expenditure
for the year ended 31 July 2023

	Notes	2023	2022
Incoming resources			
Voluntary income	2	64,594	48,981
Investment income	3		
Total Incoming resources		<u>64,594</u>	<u>48,981</u>
		<u>64,594</u>	<u>48,981</u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	3	3,917	3,993
Costs of charitable activities	4	44,780	45,924
Total resources expended		<u>48,697</u>	<u>49,917</u>
before transfers between funds		15,897	(936)
Gross transfers between funds		-	-
Net incoming resources before other recognised gains and losses		<u>15,897</u>	<u>(936)</u>
Other recognised gains and losses		-	-
Net		<u>15,897</u>	<u>(936)</u>
Reconciliation of funds		-	-
Total		26,996	27,932
Total funds carried forward		<u>42,893</u>	<u>26,996</u>

Faith Awareness in Children Trust
 Balance Sheet
 As at 31 July 2023

	Notes	2023 £	2022 £
Debtors	5	1,263	1,854
Fixed assets		279	476
Cash at bank and in hand		42,907	26,112
		<u>44,449</u>	<u>28,442</u>
Creditors: amounts falling due within one year	6	<u>(1,556)</u>	<u>(1,446)</u>
Net current assets		42,893	26,996
Total assets less current liabilities		42,893	26,996
Net assets		<u>42,893</u>	<u>26,996</u>
Unrestricted revenue accumulated funds	7	42,893	26,996
Restricted revenue accumulated funds		-	-
Total charity funds		<u>42,893</u>	<u>26,996</u>

Elizabeth Wood-Dow - Chair Trustee
 Approved by the Board of Trustees on 2 November 2023



Faith Awareness in Children Trust
Notes to the Accounts
for the year ended 31 July 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards; the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales, effective April 2005 and revised in June 2008. The charity has also taken advantage of the exemption in Financial.

Incoming resources:

Donations are credited in the year in which they are receivable. Associated gift aid tax is recognised in the period when the donation is received.

Interest

Interest is credited in the year in which it is receivable.

Resources expended

Expenditure is recognised when a liability is incurred.

2	Voluntary Income	2023 £	2022 £
	Gift aid reclaimed	4,006	4,398
	Donations (including events)	60,515	40,864
	Restricted funds	-	-
	Furlough grant received	-	3,717
	Others	73	2
	Total voluntary income	<u>64,594</u>	<u>48,981</u>
3	Costs of generating funds	2023 £	2022 £
	Costs of generating voluntary income	<u>3,917</u>	<u>3,993</u>

Faith Awareness in Children Trust
Notes to the Accounts
for the year ended 31 July 2023

4	Costs of charitable activities	2023 £	2022 £
	Bank charges	72	96
	Paid by non-restricted funds	44,708	45,828
	Total costs of charitable activities	<u>44,780</u>	<u>45,924</u>
5	Debtors	2023 £	2022 £
	Gift aid debtor	202	1,070
	Other debtors	1,061	784
		<u>1,263</u>	<u>1,854</u>
6	Creditors: amounts falling due within one year	2023	2022
		£	£
	Creditors and accruals	(148)	(561)
	Other creditors (PAYE and NIC)	(1,408)	(885)
		<u>(1,556)</u>	<u>(1,446)</u>
7	Unrestricted funds	2023 £	2022 £
	Balance at b/fwd	26,996	27,932
	Incoming resources	-	-
	Outgoing resources	15,897	(936)
	Balance at c/fwd	<u>42,893</u>	<u>26,996</u>

FAITH AWARENESS IN CHILDREN TRUST

England & Wales - Charity number 1055843

Accounts

Registered charity number
1055843

Faith Awareness in Children Trust

Accounts

31 July 2022

**Faith Awareness in Children Trust
Report and accounts
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Faith Awareness in Children Trust Charity Information

Director of Children's Ministry

Mr Simon Shutt

Trustees

Mrs Elizabeth Wood-Dow (Chair)

Mr Stuart Ellidge

Mrs Shelia Hassan

Mr Simon Sheldon (Treasurer)

Mr Thomas Hoyles (joined July 2022)

Independent Examiner

Mrs N A Spoor ACA FCCA

for and on behalf of White Hart Associates (London) Limited

Chartered Accountants and Statutory Auditors

2nd Floor

Nucleus House

2 Lower Mortlake Road

Richmond

TW9 2JA

Bankers

CAF Bank

25 Kings Hill Avenue

Kings Hill

ME19 4JQ

Solicitors

Messrs. Hedleys

6, Bishopmead Parade

East Horsley

Surrey

KT24 6SR

Principal address

FACT

Ashford Baptist Church

Church Road

Ashford

TW15 2TT

Registered charity number

1055843

Faith Awareness in Children Trust
Registered number: 1055843
Report of the Trustees for the year to 31 July 2021

The Board of Trustees are pleased to present their annual report and accounts for the year ended 31 July 2022.

The Board are satisfied with the performance of the charity during the year and the position at 31 July 2022 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is Faith Awareness in Children Trust

Date of formation : 26 April 1996

Principal Office : FACT, Ashford Baptist Church, Church Road TW15 2TT

Charity Registration Number : 1055843

Objectives and Activities

These are to advance the Christian Religion in particular through the education of children and adults for the purpose of furthering the Christian Faith.

FACT seeks to meet these objects by:-

1. Providing presentations in Pre-school environments
2. Developing and creating resources such as, Time to Share at Home for use of faith development in a home environment
3. Leading and contributing to church services
4. Providing Christian input into other community groups

Structure, governance and management

Organisation structure

The Trust is governed by a board of Trustees, whose numbers may vary. In the year to 31 July 2022 those who acted as Trustees were drawn from different mainline Christian denominations and differing professions and occupations. The board of Trustees is responsible for the overall direction of the charity, the appointment of employees, decisions on capital expenditure and other major policy matters. In the period under review FACT had one paid employee in the year. His role and responsibilities were:-

- The Director of Children's Ministries, who is responsible for running the Trust's affairs on a day-to-day basis, managing the team of volunteers and carrying out the work of FACT within Pre- schools and churches. He reports to the Board of Trustees at each of their meetings.
- In addition, FACT has unpaid volunteers involved in the preparation of Time to Share at Home materials, materials for use with churches and distributing newsletters.

Faith Awareness in Children Trust
Registered number: 1055843
Report of the Trustees for the year to 31 July 2021

The Board of Trustees are pleased to present their annual report and accounts for the year ended 31 July 2022.

Trustees' responsibilities

The Trustees are responsible for; preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under the law the Trustees have elected to prepare these financial statements in accordance with underlying principles of the Receipts and Payments accounts and applicable law. The Trustees are responsible for:

- Keeping accounting records in accordance with section 130 of the Charities Act 2011.
- Preparing accounts in accord with the accounting records and comply with the accounting requirements of the Charities Act.
- Safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and

Review of the Trust's Activities, Progress and Achievements during the period 31 July 2022.

Trustees

The Trustees had four 'hybrid' meetings during the year, to ensure attendance of as many Trustees as possible. A new trustee was recruited in July. The Trustees continually seek new trustees. The Trustees have been pleased with the success of the Director of Ministry's programme of work that has gained momentum since the inception in September 2021. The Trustees approved a move to new premises, which realised some cost savings. The Trustees have discussed the future of the charity and begun discussion about the viability of FACT as the Director of Ministry begins to contemplate retirement.

Ministry and Work

The majority of the ministry activities have focused on the new 'Intergenerational Worship Services'. The project called Time 2 Worship Together completed a full year of monthly services with over 6 churches. Much has been learned and adaptations and developments will be contained in the next years offer to churches. Toddler group visits have been re-established during the year, with some previous groups re-joining and some new groups starting out with regular half termly presentations. The financial bookkeeping continues to be undertaken by a self-employed bookkeeper and the charity pays for her time.

'Time to Share at Home' boxes remained available to churches who wanted to give them away to households whom they wanted to support and reach out to.

Financial Review, Reserves and Future Plans

In this period of transition, income in the year to 31 July 2022 was £48,981 whilst expenditure was £49,917. Reserves at the year end were £26,996. The aspiration of 3 months reserves has been maintained and it is planned to continue this status.

The trustees believe that the reserves at 31 July 2022 £26,996, together with expected donations from supporters of the Trust's work will be sufficient to meet expenses and maintain the work and ministry of FACT.

Faith Awareness in Children Trust
Registered number: 1055843
Report of the Trustees for the year to 31 July 2021

The Board of Trustees are pleased to present their annual report and accounts for the year ended 31 July 2022.

This report was approved by the Board of Trustees on 17 October 2022 and signed on its behalf by:

Elizabeth Wood-Dow OBE - Chair Trustee

Faith Awareness in Children Trust Independent Examiner's Report

Independent Examiner's Report to the Board of Trustees of Faith Awareness in Children Trust

I report on the accounts of the charity for the year ended 31 July 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiners' statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act, have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

for and on behalf of Mrs N A Spoor , White Hart
Associates (London) Limited
Chartered Accountants & Statutory Auditors
2nd Floor Nucleus House
2 Lower Mortlake Road
TW9 2JA

17 October 2022

**Faith Awareness in Children Trust
Income & Expenditure
for the year ended 31 July 2022**

	Notes	2022	2021
<i>Incoming resources from generated funds:</i>			
Voluntary income	2	48,981	64,446
Total		<u>48,981</u>	<u>64,446</u>
Total Incoming resources		<u>48,981</u>	<u>64,446</u>
Resources expended			
<i>Costs of generating funds</i>			
Costs of generating voluntary income	3	3,993	3,766
Costs of charitable activities	4	45,924	44,000
Total resources expended		<u>49,917</u>	<u>47,766</u>
before transfers between funds		(936)	16,680
Gross transfers between funds		-	-
Net incoming resources before other recognised gains and losses		<u>(936)</u>	<u>16,680</u>
Other recognised gains and losses		-	-
Net		<u>(936)</u>	<u>16,680</u>
Reconciliation of funds		-	-
Total		27,932	11,252
Total funds carried forward		<u>26,996</u>	<u>27,932</u>

**Faith Awareness in Children Trust
Balance Sheet
As at 31 July 2022**

	Notes	2022 £	2021 £
Current assets			
Debtors	5	1,854	1,466
Fixed assets		476	
Cash at bank and in hand		26,112	27,008
		<u>28,442</u>	<u>28,474</u>
Creditors: amounts falling due within one year			
	6	(1,446)	(542)
Net current assets		<u>26,996</u>	<u>27,932</u>
Net assets		<u>26,996</u>	<u>27,932</u>
The funds of the charity:			
Unrestricted revenue accumulated funds	7	26,996	27,932
Restricted revenue accumulated funds		-	-
Total charity funds		<u>26,996</u>	<u>27,932</u>

Elizabeth Wood-Dow - Chair
Trustee
Approved by the Board of Trustees on 17 October 2022

**Faith Awareness in Children Trust
Notes to the Accounts
for the year ended 31 July 2022**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards; the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales, effective April 2005 and revised in June 2008. The charity has also taken advantage of the exemption in Financial.

Incoming resources:

Donations

Donations are credited in the year in which they are receivable. Associated gift aid tax is recognised in the period when the donation is received.

Interest

Interest is credited in the year in which it is receivable.

Resources expended

Expenditure is recognised when a liability is incurred.

2 Voluntary Income	2022	2021
	£	£
Gift aid reclaimed	4,398	5,678
Donations (including events)	40,864	37,603
Restricted funds	-	-
Furlough grant received	3,717	21,165
Others	2	-
Total voluntary income	48,981	64,446
3 Costs of generating funds	2022	2021
	£	£
Costs of generating voluntary income	3,993	3,766

**Faith Awareness in Children Trust
Notes to the Accounts
for the year ended 31 July 2022**

4	Costs of charitable activities	2022	2021
	Bank charges	96	81
	Paid by non-restricted funds	45,828	43,919
	Total costs of charitable activities	<u>45,924</u>	<u>44,000</u>
5	Debtors	2022	2021
		£	£
	Gift aid debtor	1,070	711
	Other debtors	784	755
		<u>1,854</u>	<u>1,466</u>
6	Creditors: amounts falling due within one year	2022	2021
		£	£
	Creditors and accruals	(561)	(134)
	Other creditors (PAYE and NIC)	(885)	(408)
		<u>(1,446)</u>	<u>(542)</u>
7	Unrestricted funds	2022	2021
		£	£
	Balance at b/fwd	27,932	11,252
	Incoming resources	-	16,680
	Outgoing resources	(936)	-
	Balance at c/fwd	<u>26,996</u>	<u>27,932</u>

FAITH AWARENESS IN CHILDREN TRUST

England & Wales - Charity number 1055843

Accounts

Registered charity number
1055843

Faith Awareness in Children Trust

Accounts

31 July 2021

**Faith Awareness in Children Trust
Report and accounts
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Faith Awareness in Children Trust Charity Information

Director of Children's Ministry

Mr Simon Shutt

Trustees

Mrs Elizabeth Wood-Dow (Chair)

Mr Stuart Ellidge (Joined Oct 2020)

Mrs Shelia Hassan

Mrs Esther Rowe (Resigned Oct 2020)

Mr Simon Sheldon (Treasurer)

Mr Simon Taylor (End of term Apr 2021)

Independent Examiner

Mrs N A Spoor ACA FCCA

for and on behalf of White Hart Associates (London) Limited

Chartered Accountants and Statutory Auditors

2nd Floor

Nucleus House

2 Lower Mortlake Road

Richmond

TW9 2JA

Bankers

CAF Bank

25 Kings Hill Avenue

Kings Hill

ME19 4JQ

Solicitors

Messrs. Hedleys

6, Bishopmead Parade

East Horsley

Surrey

KT24 6SR

Principal address

Peterhouse

St Peter's Close

Staines

Middlesex

TW18 2ED

Registered charity number

1055843

Faith Awareness in Children Trust
Registered number: 1055843
Report of the Trustees for the year to 31 July 2021

The Board of Trustees are pleased to present their annual report and accounts for the year ended 31 July 2021.

The Board are satisfied with the performance of the charity during the year and the position at 31 July 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is Faith Awareness in Children Trust

Date of formation : 26 April 1996

Principal Office : Peterhouse, St Peter's Close, Staines, Middlesex, TW18 2ED

Charity Registration Number : 1055843

Objectives and Activities

These are to advance the Christian Religion in particular through the education of children and adults for the purpose of furthering the Christian Faith.

FACT seeks to meet these objects by:-

1. Providing presentations in Pre-school environments
2. Developing and creating resources such as, Time to Share at Home for use of faith development in a home environment
3. Leading and contributing to church services
4. Providing Christian input into other community groups

Structure, governance and management

Organisation structure

The Trust is governed by a board of Trustees, whose numbers may vary. In the year to 31 July 2021 those who acted as Trustees were drawn from different mainline Christian denominations and differing professions and occupations. The board of Trustees is responsible for the overall direction of the charity, the appointment of employees, decisions on capital expenditure and other major policy matters. In the period under review FACT had one paid employee in the year. His role and responsibilities were:-

- The Director of Children's Ministries, who is responsible for running the Trust's affairs on a day-to-day basis, managing the team of volunteers and carrying out the work of FACT within Pre- schools and churches. He reports to the Board of Trustees at each of their meetings.
- In addition, FACT has unpaid volunteers involved in the preparation of Time to Share at Home materials, materials for use with churches and distributing newsletters.

Faith Awareness in Children Trust
Registered number: 1055843
Report of the Trustees for the year to 31 July 2021

The Board of Trustees are pleased to present their annual report and accounts for the year ended 31 July 2021.

Trustees' responsibilities

The Trustees are responsible for; preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under the law the Trustees have elected to prepare these financial statements in accordance with underlying principles of the Receipts and Payments accounts and applicable law. The Trustees are responsible for:

- Keeping accounting records in accordance with section 130 of the Charities Act 2011.
- Preparing accounts in accord with the accounting records and comply with the accounting requirements of the Charities Act.
- Safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and

Review of the Trust's Activities, Progress and Achievements during the period 31 July 2021.

Trustees

During the year the Trustees had 4 regular meetings to discuss and monitor the charity's processes and ministry activities during the ongoing Covid 19 Pandemic. They met virtually in order to meet lockdown requirements and regularly scrutinised the financial position. In this year 2 Trustees retired and a new Trustee was added. They continue to actively seek new Trustees. They have taken particular care of the mental health of the Director of Children's Ministry during this time of pandemic. The Trustees continued to top up the salary of the Director of Children's Ministry to cover the shortfall of the furlough scheme.

Ministry and Work

Large proportions of the year have seen the suspension of active ministry due to the effects of Covid. The Director of Ministry was furloughed under the Governments 'Job retention scheme'. Some was full-time but when opportunities allowed it was part-time. The Trustees agreed to top up his salary so that he would not be financially disadvantaged. The financial bookkeeping is now undertaken by a self-employed bookkeeper and the charity pays for her time.

'Time to Share at Home' boxes were given away to households via churches who wanted to support families known to them during the time when churches were closed. During the autumn of 2020 two series of services were achieved with local churches, the first was, 'Pumpkin Carving and Service of Light' and the second was, 'An Advent Journey to Christmas'. To support churches at Easter 2021 a video telling the Story of Holy Week was created and distributed via our YouTube channel including puppet appearances. Work amongst Toddler Groups has been suspended during this period.

The exact make-up of the ministry in the coming year remains fluid and will be subject to the relief of lockdown and the reopening of society so that development of appropriate opportunities can take place.

Faith Awareness in Children Trust
Registered number: 1055843
Report of the Trustees for the year to 31 July 2021

The Board of Trustees are pleased to present their annual report and accounts for the year ended 31 July 2021.

Financial Review, Reserves and Future Plans

In this period of transition, income in the year to 31 July 2021 was £64,446 whilst expenditure was £47,766 . Reserves at the year end were £27,932. The Trustees were pleased with the increase in reserves as compared to July 2020. The aspiration of 3 months reserves has been achieved and it is planned to maintain this status

The trustees believe that the reserves at 31 July 2021 £27,932, together with expected donations from supporters of the Trust's work will be sufficient to meet expenses and maintain the work and ministry of FACT. It is also hoped that a part-time Administrator can be employed within the next 12 months.

This report was approved by the Board of Trustees on 1 November 2021 and signed on its behalf by:



Elizabeth Wood-Dow OBE - Chair Trustee

Faith Awareness in Children Trust Independent Examiner's Report

Independent Examiner's Report to the Board of Trustees of Faith Awareness in Children Trust

I report on the accounts of the charity for the year ended 31 July 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiners' statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the Charities Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act, have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

for and on behalf of Mrs N A Spoor , White Hart
Associates (London) Limited
Chartered Accountants & Statutory Auditors
2nd Floor Nucleus House
2 Lower Mortlake Road
TW9 2JA

1 November 2021

**Faith Awareness in Children Trust
Income & Expenditure
for the year ended 31 July 2021**

	Notes	2021	2020
<i>Incoming resources from generated funds:</i>			
Voluntary income	2	64,446	51,022
Total		<u>64,446</u>	<u>51,022</u>
Total Incoming resources		<u>64,446</u>	<u>51,022</u>
Resources expended			
<i>Costs of generating funds</i>			
Costs of generating voluntary income	3	3,766	3,765
Costs of charitable activities	4	44,000	42,316
Total resources expended		<u>47,766</u>	<u>46,081</u>
before transfers between funds		<u>16,680</u>	<u>4,941</u>
Gross transfers between funds		-	-
Net incoming resources before other recognised gains and losses		<u>16,680</u>	<u>4,941</u>
Other recognised gains and losses		-	-
Net		<u>16,680</u>	<u>4,941</u>
Reconciliation of funds		-	-
Total		<u>11,252</u>	<u>6,311</u>
Total funds carried forward		<u>27,932</u>	<u>11,252</u>

**Faith Awareness in Children Trust
Balance Sheet
As at 31 July 2021**

	Notes	2021 £	2020 £
Current assets			
Debtors	5	1,466	716
Cash at bank and in hand		27,008	11,983
		<u>28,474</u>	<u>12,699</u>
Creditors: amounts falling due within one year			
	6	(542)	(1,447)
Net current assets		<u>27,932</u>	<u>11,252</u>
Net assets		<u>27,932</u>	<u>11,252</u>
The funds of the charity:			
Unrestricted revenue accumulated funds	7	27,932	11,252
Restricted revenue accumulated funds		-	-
Total charity funds		<u>27,932</u>	<u>11,252</u>

Elizabeth Wood-Dow - Chair
Trustee
Approved by the Board of Trustees on 1 November 2021

Elizabeth Wood-Dow

Faith Awareness in Children Trust
Notes to the Accounts
for the year ended 31 July 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards; the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England & Wales, effective April 2005 and revised in June 2008. The charity has also taken advantage of the exemption in Financial.

Incoming resources:

Donations

Donations are credited in the year in which they are receivable. Associated gift aid tax is recognised in the period when the donation is received.

Interest

Interest is credited in the year in which it is receivable.

Resources expended

Expenditure is recognised when a liability is incurred.

2 Voluntary Income	2021	2020
	£	£
Gift aid reclaimed	5,678	5,063
Donations (including events)	37,603	38,837
Restricted funds	-	-
Furlough grant received	21,165	7,122
Others	-	-
Total voluntary income	64,446	51,022
3 Costs of generating funds	2021	2020
	£	£
Costs of generating voluntary income	3,766	3,765

Faith Awareness in Children Trust
Notes to the Accounts
for the year ended 31 July 2021

4	Costs of charitable activities	2021	2020
	Bank charges	81	60
	Paid by non-restricted funds	43,919	42,256
	Total costs of charitable activities	<u>44,000</u>	<u>42,316</u>
5	Debtors	2021	2020
		£	£
	Gift aid debtor	711	-
	Other debtors	755	716
		<u>1,466</u>	<u>716</u>
6	Creditors: amounts falling due within one year	2021	2020
		£	£
	Creditors and accruals	(134)	(786)
	Other creditors (PAYE and NIC)	(408)	(661)
		<u>(542)</u>	<u>(1,447)</u>
7	Unrestricted funds	2021	2020
		£	£
	Balance at b/fwd	11,252	6,311
	Incoming resources		
	Outgoing resources	16,680	4,941
	Balance at c/fwd	<u>27,932</u>	<u>11,252</u>

