

Registered charity number
1055843

Faith Awareness in Children Trust

Accounts

31 July 2021

Faith Awareness in Children Trust
Report and accounts
Contents

	Page
Charity Information	1
Trustees' Report	2 - 4
Independent Examiner's Report	5
Income & Expenditure	6
Balance Sheet	7
Notes to the accounts	8 - 9

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:

A handwritten signature in black ink, appearing to read 'Elizabeth Wood-Dow', written in a cursive 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 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
<i>Costs of charitable activities</i>	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	<u>64,446</u>	<u>51,022</u>
 3 Costs of generating funds	 2021 £	 2020 £
Costs of generating voluntary income	<u>3,766</u>	<u>3,765</u>

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>

