

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
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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

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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', 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 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
		<u>48,697</u>	<u>49,917</u>
Total resources expended		<u>15,897</u>	<u>(936)</u>
before transfers between funds			
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	(1,556)	(1,446)
Net current assets		<u>42,893</u>	<u>26,996</u>
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>

