



Farnham Christian Community Trust Limited

Statement of Accounts

for the year ended 31 December 2022

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Legal & Administrative Information

Farnham Christian Community Trust Limited (FCCT) is a registered charity. Its charity number is 1079778. It was incorporated on 9 March 2000 and is governed by the Memorandum and Articles of Association of the company, limited by guarantee, as defined by the Companies Act 2006. Its company number is 3904228 (England and Wales).

Board of Trustees

Mr Andrew Marriott (Chairman)
Mr Michael Hitchings (Resigned 1 Feb 2023)
Mr Alan Earwaker
Mrs Rebecca Melachrino (Appointed on 29 June 2022)
Rev David Uffindell (Appointed on 19 July 2022)
Mr Sean Gubb (Appointed on 19 July 2022)
Mr Guy Pritchard (Appointed on 22 August 2022)

The above Board members are treated as Directors under company law and Trustees under charity law. Additional members are appointed by an ordinary resolution of the members. The Board of Trustees is actively seeking to add certain identified skills and experience to the Board through extending Board numbers. The Chairman ensures that new Trustees receive induction and training as required.

Company Secretary

Mr Andrew Marriott (Appointed on 25 June 2022)
Mr Clive Manby (Resigned on 25 June 2022)

Registered Office

Community Room, Gorselands
Alma Lane
Farnham
Surrey
GU9 0NB

Bankers

Lloyds Bank
75 Castle Street
Farnham
Surrey
GU9 7LT

&

Independent Examiner

Donna Leppitt
Independent Examiners Limited
Unit 2, The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

Trustees' Report

for the Year Ended 31 December 2022

The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report, which incorporates the directors' report, and the financial statements of Farnham Christian Community Trust (the charity) for the year ended 31 December 2022.

The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The Trustees who served during the year are shown on page 3.

Aims & Objectives

FCCT aims to serve Christ and the community by encouraging, facilitating, and supporting inter-church initiatives in Farnham.

Review of Activities & Achievements

Introduction

FCCT was started over 20 years ago and continues to ensure that the charity provides excellent support services for inter-church collaborative projects with a vision to see churches enjoy working effectively together to impact the local community. We are grateful for the flexibility of staff and volunteers during the challenges post Covid 19, and the changes required as the restrictions were lifted.

Major projects were as follows:



Farnham Schools Work

We welcomed a new Signposts coordinator, Becky Porter, in January 2022 to lead the Signposts primary schools work. As schools started to open up following the pandemic, Signposts produced an Easter tour video and worked with some schools for a summer transition tour and more for the Christmas tour. Still no project lead has been found to head up the Cohesion into secondary schools work and a new project is being considered in 2023.



Farnham Foodbank

During 2022 Farnham Foodbank fed 2,787 people, of which 1,100 were children, a 21% increase on 2021. Low income was still the biggest reason for people needing our help accounting for around 57% of our referrals. Other causes included Domestic Violence (12%) Benefit Delays (6%) Debt (6%) Sickness (5%) Homelessness (4%) Benefit Changes (3%) and Delayed Wages (1%).

The provision of emergency food is vital and meets people's immediate needs. It does not however address the underlying cause of the person's crisis. During the year Farnham Foodbank employed a new Community Connector to help with signposting clients. This involves directing people to other services, organisations or groups to help and support them with the issues they are facing. Our Warehouse Manager stepped down after 6 invaluable years of service, and we have welcomed a new Warehouse Manager.

In October we received over 5000kg of donations from local schools and churches from their Harvest Festival celebrations. In addition to the emergency referrals, we also gave out over 200 Christmas hampers to families who were likely to struggle over the festive period along with wrapped presents for the children.



Frontline Farnham – Benefits & Debt Advice

Frontline Farnham Money Advice has continued to help those in debt or with benefit issues to find a way through to financial stability. It is strengthening the emphasis of budgeting, helping clients learn how to live within their means the best they can, reducing the risk of future debt issues. The project relies on grant funding and Foodbank support to continue to operate, and has increased the team of trained volunteer Debt Advisers to meet the increased client demand in response to the Cost of Living Crisis.

Our Branch Manager works three days a week to cope with the additional workload, working closely with Farnham Foodbank as a large proportion of FFMA clients are also Farnham Foodbank clients. We expect the ongoing surge in demand of people experiencing financial crisis and seeking help from FFMA to continue. More volunteer Debt Advisers are being recruited to meet this growing demand.



Friends Together – Bereavement Support

Friends Together Bereavement Support have continued to help people who had experienced a bereavement. Initially still operating a telephone service and meeting via Zoom, the group has returned to meeting in person both regular daytime and evening sessions each month, but continues on Zoom for those who find it a helpful way to meet. The group provides a much needed service to the community and whilst there are only relatively small numbers attending, the support is well received and appreciated.

In addition to these projects FCCT facilitates a number of other projects and initiatives that impact the community:

Christian Activities : Inter-church Prayer & Mission

In May, FCCT facilitated the coming together of 7 churches for a Launchpad gathering at Waverley Abbey House to launch 10 days of interchurch prayer to coincide with the Thy Kingdom Come global prayer movement, and 6 months of prayer for the 'Things that matter' mission in November 2022 with Glen Scrivener. The mission included a joint church gathering and a live-streaming message. The messages continue to be available as videos on the website, and a number of people have joined follow up Alpha courses.

Christian Activities : Farnham Filling Station

The Farnham Filling Station closed in February 2022.

Family Support

The Family Support project has developed over more than ten years to help improve the circumstances of local school children whose education is adversely affected by exceptionally

difficult family circumstances. These include illness, domestic abuse and sudden emergencies. It also supports groups such as young carers.

It operates through Home School Link Workers attached to schools, making use of funds donated by local Christian businessmen to buy items such as school uniform and shoes, pay for school trips which the child would otherwise miss, or contribute to the household by buying basic food or new bedding for the child. During Covid, it provided some materials to assist remote working for children in families with limited resources.

The project works with and supplements assistance from formal agencies such as Social Services. By giving freely and immediately, the project helps demonstrate Christian love to the children and their families. During 2022, the project supported families with children in eight schools in and around Farnham and many individual gifts continue to be made.

The Future

As the legal and administrative framework for inter-church collaborative projects, the Trustees continue to positively engage with key stakeholders in the churches and community sectors and by doing so both build social capital and reach out to some of the most vulnerable in our community.

Public Benefit

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit. The Trustees believe that the public benefit is provided by the activities listed in the 'Review of activities' above.

Reserves Policy

The Reserves policy is to ensure sufficient funds are available to meet contractual obligations in the event of a shortfall in funding. The Reserves comprise: restricted funds of £15,028 for project staff obligations and the following designated funds; £1,633 for rent obligations, £0 for support staff obligations, £0 represented by fixed assets. The target for unrestricted reserves is a minimum of £10,050. As at the year end the unrestricted reserves stood at £28,485 and designated funds £41,252.

Review of Financial Affairs

Overall the Charity's Projects had a surplus of £65,000. The unrestricted surplus of £34,297 includes £40,000 received in November which is designated for use with young people, and a deficit of £5,703 on core funds which are used in the operation of the charity.

Total income increased to £211,961 from the previous year of £143,208. The unrestricted core income of £79,266 includes the £40,000 designated for young people, and £29,262 to support core services, a slight decrease from £30,845 for the year 2022.

Overall administrative costs again fell slightly from the previous year while Project costs show an increase, with the Things that Matter mission included in Christian Activities in 2022.

The increase in unrestricted funds will help to support the work of the charity in future years.

Recruitment & Appointment of New Trustees

New Trustees are selected for their relevant interest, expertise and experience and are elected by the existing Trustees.

Induction & Training of New Trustees

All Trustees are provided with a Trustee Handbook and a guide to cloud storage where governing documents, policies, minutes and accounts are located.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed, and to ensure appropriate controls are in place to provide reasonable assurance against the risks identified, in accordance with the Risk Management Policy.

Volunteers

During 2022 we were supported by 106 wonderful volunteers, without which we would not be able to deliver these projects to the town.

Trustees' Responsibilities Statement

The Trustees (who are also directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including income and expenditure of the charitable company for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees and signed on their behalf by:

Signed:

A handwritten signature in black ink, appearing to read 'A Marriott', is written over a horizontal line.

Dated: 4th August 2023

Andrew Marriott

Chair of the Board of Trustees

Independent Examiner's Report

to the Trustees of Farnham Christian Community Trust Limited

I report on the accounts for the year ended **31 December 2022** set out on **pages 11 to 20**.

Respective responsibilities of Trustees and examiner

The charity's Trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

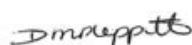
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 statements 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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)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.

Signed:



Dated:

4th August 2023

D Leppitt

Independent Examiners Limited

Unit 2, The Broadbridge Business Centre, Delling Lane, Bosham, PO18 8NF

Statement of Financial Activities for the year ended 31 December 2022

(Including income & expenditure)

| | Notes | Unrestricted Funds | Restricted Funds | 2022 Total Funds | 2021 Total Funds |
|--|-------|--------------------|------------------|------------------|------------------|
| Income & Endowments from: | | | | | |
| Donations & Legacies | 2 | 79,262 | 132,699 | 211,961 | 143,208 |
| Bank Interest | 3 | 4 | 0 | 4 | 0 |
| | | 79,266 | 132,699 | 211,965 | 143,208 |
| Expenditure, Charitable Activities: | | | | | |
| Christian Activities | | 26,442 | 1,648 | 28,090 | 760 |
| Families | | 2,293 | 12,405 | 14,698 | 14,176 |
| Schools | | 2,591 | 14,053 | 16,644 | 10,626 |
| Bereavement | | 92 | 539 | 631 | 257 |
| Debt & Benefits | | 4,127 | 22,371 | 26,498 | 25,633 |
| Foodbank | | 9,424 | 50,980 | 60,404 | 74,897 |
| Total Expenditure | 4 & 5 | 44,969 | 101,996 | 146,965 | 126,349 |
| Net Income / (Expenditure) | | 34,297 | 30,703 | 65,000 | 16,859 |
| Transfers between funds | 16 | 6,145 | (6,145) | 0 | 0 |
| Net movement in funds | | 40,442 | 24,558 | 65,000 | 16,859 |
| Reconciliation of Funds | | | | | |
| Total funds brought forward | | 29,295 | 181,203 | 210,498 | 193,639 |
| Total funds carried forward | | 69,737 | 205,761 | 275,498 | 210,498 |

Balance Sheet as at 31 December 2022

| | Notes | 2022 | 2022 | 2021 | 2021 |
|--|-------|----------------|----------------|----------------|----------------|
| Fixed Assets | | | | | |
| Tangible Assets | 11 | | 0 | | 154 |
| Current Assets | | | | | |
| Stock | 18 | 21,702 | | 36,644 | |
| Debtors | 12 | 10,768 | | 719 | |
| Cash at Bank and In Hand | 13 | 245,018 | | 174,568 | |
| | | 277,488 | | 211,931 | |
| Creditors | | | | | |
| Amounts falling due within one year | 14 | (1,990) | | (1,587) | |
| | | | 275,498 | | 210,344 |
| Total Assets less Current Liabilities | | | 275,498 | | 210,498 |
| Net Assets | | | 275,498 | | 210,498 |
| Funds | | | | | |
| Unrestricted Funds | 17 | | 28,485 | | 28,913 |
| Designated Funds | 17 | | 41,252 | | 382 |
| Restricted Funds | 17 | | 205,761 | | 181,203 |
| | | | 275,498 | | 210,498 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended **31 December 2022**. The members have not required the charitable company to obtain an audit of its financial statements for the year ended **31 December 2022** in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

- (a) Ensuring that the charitable company keeps accounting records that comply with Section 386 and 387 of the Companies Act 2006 and;
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company at the end of each financial year and of its surplus or deficit for each comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies. All financial information is in £.

The financial statements were approved by the Board of Trustees on 4th August 2023 and were signed on its behalf by:

Signed:

Andrew Marriott

Chair of the Board of Trustees

Notes to the Financial Statements

for the year ended 31 December 2022

1. Accounting Policies

a. Basis of Preparation of Financial Statements

- The Financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)) and the Companies Act 2006.
- The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognized at historic cost or transaction value unless otherwise stated in the relevant accounting policy.
- The charity has claimed exemptions available in section 1a of FRS 102 not to prepare a cash flow statement since it is a small charity.
- There has been no change to the accounting policies (variation rules and methods of accounting) since last year and there has been no changes to the previous accounts.

b. Company Status

- The company is limited by guarantee and registered in England. Registered office Community Room, Gorselands, Alma Lane, Farnham, Surrey, GU9 0NB. The Trustees named on page 3 are also members of the company. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

c. Fund Accounting

- Unrestricted funds can only be used in accordance with the charitable objectives at the discretion of the Trustees.
- Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
- Designated funds arise when Trustees agree to establish a fund from unrestricted funds for a specific purpose.
- Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

d. Income

- All income is recognized once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.
- Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. Donations arising under gift aid, together with the tax recoverable thereon, are accounted for when received.

Provision is made for gift aid yet unclaimed at the year end on income received prior to the end of the financial period.

e. Expenditure

- Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Governance and Management and Administration have been regarded as Support costs for the project and allocated to the projects based on the cost of each project.

f. Tangible Fixed Assets

- Tangible fixed assets costing more than £1,000 are capitalised and included at cost. Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life for all Computer & Office Equipment at 20-25% on cost.

g. Stock

- As a standard, the Trussell Trust advises foodbanks to value stock based on a value per kg calculated locally by comparison to an average 19.1kg emergency food parcel.
- At the end of December 2022, 9,474kg of stock was held by the charity, with an estimated cost of £2.29/kg. Due to the perishable nature of stock strict account is taken of use by dates and all out of date stock is disposed of regularly.

h. Going Concern

- The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

| 2. Donations | Unrestricted Funds | Restricted Funds | Total 2022 | Total 2021 |
|---------------------|---------------------------|-------------------------|-------------------|-------------------|
| Donations | 77,170 | 129,430 | 206,600 | 120,524 |
| Gift Aid | 2,092 | 18,210 | 20,302 | 14,339 |
| Donated Food Stock | 0 | (14,941) | (14,941) | 8,345 |
| | 79,262 | 132,699 | 211,961 | 143,208 |

| 3. Investment Income | Unrestricted Funds | Restricted Funds | Total 2022 | Total 2021 |
|-----------------------------|---------------------------|-------------------------|-------------------|-------------------|
| Deposit Account Interest | 4 | 0 | 4 | 0 |
| | 4 | 0 | 4 | 0 |

4. Charitable Activities Expenditure, work with:

| | Unrestricted Funds | Restricted Funds | Total 2022 | Unrestricted Funds | Restricted Funds | Total 2021 |
|-----------------------------|--------------------|------------------|----------------|--------------------|------------------|----------------|
| Christian Activities | 26,442 | 1,648 | 28,090 | 560 | 200 | 760 |
| - Staff Costs | 1,370 | 0 | 1,370 | 85 | 0 | 85 |
| - Project Costs | 25,072 | 1,648 | 26,720 | 475 | 200 | 675 |
| Families | 2,293 | 12,405 | 14,698 | 3,072 | 11,104 | 14,176 |
| - Staff Costs | 714 | 5,804 | 6,518 | 1,571 | 5,747 | 7,318 |
| - Project Costs | 1,579 | 6,601 | 8,180 | 1,501 | 5,357 | 6,858 |
| Schools | 2,591 | 14,053 | 16,644 | 2,304 | 8,322 | 10,626 |
| - Staff Costs | 807 | 13,241 | 14,048 | 1,178 | 7,820 | 8,998 |
| - Project Costs | 1,784 | 812 | 2,596 | 1,126 | 502 | 1,628 |
| Bereavement | 92 | 539 | 631 | 55 | 202 | 257 |
| - Staff Costs | 29 | 0 | 29 | 28 | 0 | 28 |
| - Project Costs | 63 | 539 | 602 | 27 | 202 | 229 |
| Debt & Benefits | 4,127 | 22,371 | 26,498 | 5,569 | 20,064 | 25,633 |
| - Staff Costs | 1,285 | 17,165 | 18,450 | 2,848 | 15,965 | 18,813 |
| - Project Costs | 2,842 | 5,206 | 8,048 | 2,721 | 4,099 | 6,820 |
| Young People | 0 | 0 | 0 | 0 | 0 | 0 |
| - Staff Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| - Project Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Foodbank | 9,424 | 50,980 | 60,404 | 16,268 | 58,629 | 74,897 |
| - Staff Costs | 2,935 | 36,241 | 39,176 | 8,319 | 32,568 | 40,887 |
| - Project Costs | 6,489 | 14,739 | 21,228 | 7,949 | 26,061 | 34,010 |
| Total Expenditure | 44,969 | 101,996 | 146,965 | 27,828 | 98,521 | 126,349 |

5. Analysis of Expenditure, work with:

| | Activities Directly Undertaken | Support Costs | Total 2022 | Activities Directly Undertaken | Support Costs | Total 2021 |
|----------------------|--------------------------------|---------------|----------------|--------------------------------|---------------|----------------|
| Christian Activities | 23,689 | 4,402 | 28,091 | 594 | 166 | 760 |
| Families | 12,405 | 2,293 | 14,698 | 11,104 | 3,072 | 14,176 |
| Schools | 14,053 | 2,591 | 16,644 | 8,322 | 2,304 | 10,626 |
| Bereavement | 539 | 92 | 631 | 202 | 55 | 257 |
| Debt & Benefits | 22,371 | 4,128 | 26,499 | 20,064 | 5,569 | 25,633 |
| Young People | 0 | 0 | 0 | 0 | 0 | 0 |
| Foodbank | 50,980 | 9,422 | 60,402 | 58,629 | 16,268 | 74,897 |
| | 124,037 | 22,928 | 146,965 | 98,915 | 27,434 | 126,349 |

6. Management & Administration

| | 2022 | 2021 |
|-------------------------------------|---------------|---------------|
| Staff Costs | 7,140 | 14,029 |
| Contractor Fees | 6,628 | 2,507 |
| Rent & Rates | 1,533 | 1,530 |
| Insurance | 1,703 | 1,613 |
| Telephone | 491 | 365 |
| Postage, Stationery & Sundries | 1,525 | 1,197 |
| Depreciation | 154 | 610 |
| Repairs & Maintenance | 0 | 0 |
| Accountancy Fees | 403 | 387 |
| Bank & Payment Costs | 403 | 309 |
| Professional Memberships & Licences | 85 | 438 |
| Utilities | 568 | 922 |
| Computer & IT Expenses | 1,607 | 2,679 |
| Travel & Subsistence | 28 | 148 |
| Advertising & PR | 0 | 40 |
| | 22,268 | 26,774 |

7. Governance

| | 2022 | 2021 |
|-------------------------|------------|------------|
| Independent Examination | 660 | 660 |
| | 660 | 660 |

8. Staff Costs

| | 2022 | 2021 |
|------------------------|---------------|---------------|
| Gross Wages & Salaries | 77,777 | 74,280 |
| Employer NI | 2,985 | 3,679 |
| Employer Allowance | (2,985) | (3,679) |
| Employer Pension | 1,814 | 1,849 |
| | 79,591 | 76,129 |

8. Staff Costs, cont...

The average number of staff employed by the charitable company during the year

| | No. of Employees 2022 | No. of Employees 2021 |
|---|-----------------------------|-----------------------------|
| Families | 1 | 1 |
| Schools | 1 | 1 |
| Debt & Benefits | 1 | 1 |
| Young People | 0 | 0 |
| Foodbank | 4 | 3 |
| Charity Administration | 1 | 1 |
| No employee earned more than £60,000 | 8 | 7 |

9. Trustee Remuneration, Benefits & Donations

No payments were made to any trustee or person connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them. The total amount of donations funded by trustees and related parties was £1,011 (2021: £1,047)

10. Taxation

The Charity is exempt from corporation tax on its charitable activities.

11. Tangible Fixed Assets

Cost

| | Computer & Office Equipment |
|--------------------------------|-----------------------------------|
| Balance at 1 January 2022 | 3,051 |
| Additions | 0 |
| Disposals | 0 |
| Balance as at 31 December 2022 | 3,051 |

Depreciation

| | |
|--------------------------------|--------------|
| Balance as at 1 January 2022 | 2,897 |
| Charge for year | 154 |
| Disposals | 0 |
| Balance as at 31 December 2022 | 3,051 |

Net Book Value 31 December 2022

0

Net Book Value 31 December 2021

154

12. Debtors: Amounts falling due within one year

| | 2022 | 2021 |
|-----------------|---------------|------------|
| Gift Aid Debtor | 9,732 | 26 |
| Debtors | 1,036 | 693 |
| | 10,768 | 719 |

13. Cash at Bank and In Hand

| | 2022 | 2021 |
|---------|----------------|----------------|
| at Bank | 243,462 | 173,340 |
| in Hand | 1,556 | 1,228 |
| | 245,018 | 174,568 |

14. Creditors: Amounts falling due within one year

| | 2022 | 2021 |
|-------------------------------|--------------|--------------|
| Trade Creditors | 746 | 927 |
| Social Security & Other Taxes | 201 | 0 |
| Pension | 383 | 0 |
| Accrued Expenses | 660 | 660 |
| Unpaid Expense Claims | 0 | 0 |
| | 1,990 | 1,587 |

15. Pension Commitments

The Charity uses NEST, a defined contribution pension scheme. As at 31 December 2022 £306.07 was owed to the scheme (2021: NIL)

16. Reserves

| | 1 Jan 2022 | Income | Expenditure | Transfers | 31 Dec 2022 |
|------------------------------|----------------|----------------|------------------|----------------|----------------|
| Unrestricted Funds | | | | | |
| General Funds | 24,246 | 22,316 | (22,928) | 4,851 | 28,485 |
| Christian Activities | 4,667 | 16,950 | (22,041) | 43 | (381) |
| Young People (Designated) | 0 | 40,000 | 0 | 0 | 40,000 |
| Core Rent Fund (Designated) | 233 | 0 | 0 | 1,400 | 1,633 |
| Core Asset Fund (Designated) | 149 | 0 | 0 | (149) | 0 |
| Core Staff Fund (Designated) | 0 | 0 | 0 | 0 | 0 |
| | 29,295 | 79,266 | (44,969) | 6,145 | 69,737 |
| Restricted Funds | | | | | |
| Christian Activities | 2,502 | 75 | (1,648) | (929) | 0 |
| Families | 15,686 | 14,723 | (12,405) | (500) | 17,504 |
| Schools | 14,859 | 15,815 | (14,053) | 310 | 16,931 |
| Bereavement | 2,308 | 303 | (539) | 310 | 2,382 |
| Debt & Benefits | 12,887 | 13,734 | (22,371) | 15,336 | 19,586 |
| Young People | 0 | 0 | 0 | 0 | 0 |
| Foodbank | 132,961 | 88,049 | (50,980) | (20,672) | 149,358 |
| | 181,203 | 132,699 | (101,996) | (6,145) | 205,761 |
| Total Funds | 210,498 | 211,965 | (146,965) | 0 | 275,498 |

Restricted Funds

Christian Activities : These funds are to be used for the Filling Station project to cover the small costs of the events. The Unrestricted Funds under the heading Christian Activities, are used towards the Love in Action prayer meetings, and other inter-church activities.

Families : These funds are given by the PALS group to provide resources to Home School Link Workers in Farnham, supporting local families in need.

Schools : These funds are given by churches and individuals for the work of Farnham Schools Work (Signposts) in local Farnham schools.

Bereavement : Funds donated to Friends Together Bereavement Support.

Debt & Benefits : Funds donated to Frontline Farnham, Debt & Benefits Advice.

Young People : Funds donated to support an employed Farnham youth worker. Some funds donated to this project are not restricted hence the Young People heading in the Unrestricted Funds (Designated). Young People are also shown under Restricted Funds, and any future restricted funds for this project will be shown here.

Foodbank : Food stock makes up a proportion of this fund with the remainder being gifts to be used for the on-going costs of the project.

Fund Transfers

From Restricted to Unrestricted Funds : Transfers were made between Restricted and Unrestricted funds to cover a small proportion of the operating costs of the charity, as agreed with Project Steering Groups. Projects that either used the shared space rented by the charity or employed personnel contributed to the management of these items, as well as other operational costs borne by the charity.

Between Restricted Funds : With the consent of original donors or inline with minuted decisions made by Project Steering Groups to support other Projects that were offering a service to the original Project, funds were transferred between Restricted accounts.

From Unrestricted to Restricted Funds : A number of transfers were made from the unrestricted charity funds to support projects that were not yet self-sufficient.

17. Analysis of Net Assets by Fund

| | Fixed Assets | Other Net Assets | Total 2022 | Fixed Assets | Other Net Assets | Total 2021 |
|------------------|--------------|------------------|----------------|--------------|------------------|----------------|
| General Funds | 0 | 28,485 | 28,485 | 0 | 28,913 | 28,913 |
| Designated Funds | 0 | 41,252 | 41,252 | 154 | 228 | 382 |
| Restricted Funds | 0 | 205,761 | 205,761 | 0 | 181,203 | 181,203 |
| | 0 | 275,498 | 275,498 | 154 | 210,344 | 210,498 |

18. Valuation of Foodbank Stock

| 1 Jan 2022 | Weight (kg) | | 31 Dec 2022 | Value (£) | |
|------------|-------------|--------|-------------|------------|-------------|
| | In | Out | | 1 Jan 2022 | 31 Dec 2022 |
| 17,652 | 28,539 | 36,718 | 9,474 | 36,644 | 21,702 |

Stock Figure : Food stock is measured in kg as advised by the Trussell Trust, this figure is then converted to a cash value annually for the accounts based on a sampling of products from local stores. Sainsbury's & Waitrose stores were used in the comparison pricing for 31 December 2022.