

Company Registration No. 05369793

FACEUPCYMRU LIMITED
A COMPANY LIMITED BY GUARANTEE
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 28 FEBRUARY 2022

FACEUPCYMRU LIMITED
A COMPANY LIMITED BY GUARANTEE
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 29 FEBRUARY 2022

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FACEUPCYMRU LIMITED
A COMPANY LIMITED BY GUARANTEE
COMPANY INFORMATION

Company number	05369793
Directors	Mr M Fardy Mrs J L Lewarne Mr S Jones Mr J Hawkins Mrs J Hawkins Mr P Manning Mr J Vlahos Mrs M Pascoe Mr C D Williams
Registered office	9 Clun Terrace Cardiff CF24 4RB
Accountant	Edmonds & Co Chartered Accountant 9 Clun Terrace Cardiff CF24 4RB

FaceupCymru Limited, a company limited by guarantee

Company Registration No. 05369793

Trustees' Report

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 28 February 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Head and Neck Charity with a documented constitution and is registered with the Charity Commissioners under the charity number 1109512

Appointment of Trustees

The governing document of the charity sets out the appointment procedures for trustees and their duties.

Governance and Control

The Board of Trustees meet three times a year to consider the development of the charity Guidance and direction on the charity relationship with the patients and the day-to-day operating functions is provided by the Medical advisor to the trustees and all decision making is ratified by the board.

OBJECTIVES AND ACTIVITIES

Charitable Objectives

The objectives of the Charity is to help people in need with the support they need and make their lives more comfortable. Providing a range of support systems, including coping strategies, counseling , recreational and educational opportunities .

Review of Activities and Achievements

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings .

Funds were principally raised by holding fund raising expeditions and sundry sponsored activities.

Financial Indicators, Activities and Results

The charity continued to develop its fundraising activities achieving a satisfactory balance of income and expenditure..

Approved by the Trustees on

and signed on their behalf by

Michael Fardy

Medical Adviser and Director

FaceupCymru Limited, a company limited by guarantee

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Independent examiner's report to the trustees of Faceupcymru Limited

I report on the accounts of the company for the year ended 28 February 2022, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act).

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;
follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

state whether particular matters have come to my attention.

Basis of 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 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 386 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Edmonds & Co
ICAEW
Chartered Accountant
9 Clun Terrace
Cardiff
CF24 4RB

FaceupCymru Limited, a company limited by guarantee

Statement of Financial Activities for the Year Ended 28 February 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources					
Incoming resources from generated					
Voluntary income		0	0	0	0
Incoming resources from charitable					
activities	2	87,891	0	87,891	5,205
Other incoming resources	5	0	0	0	0
Total incoming resources		<u>87,891</u>		<u>87,891</u>	<u>5,205</u>
Resources expended					
Charitable activities	6	<u>1,484</u>	<u>0</u>	<u>1,484</u>	<u>6,274</u>
Total resources expended		<u>1,484</u>	<u>0</u>	<u>1,484</u>	<u>6,274</u>
Net movement of funds					
		86,407	0	86,407	(1,069)
Reconciliation of funds					
Total funds brought forward		<u>91,009</u>	<u>0</u>	<u>91,009</u>	<u>92,078</u>
Total funds carried forward		<u>177,416</u>	<u>0</u>	<u>177,416</u>	<u>91,009</u>

FaceupCymru Limited, a company limited by guarantee
Balance Sheet as at 28 February 2022

		2022	2021
	Note	£	£
Fixed Assets			
Tangible assets		0	0
Current Assets			
Debtors	9	0	0
Cash at bank and in hand		178,307	91,899
		<u>178,307</u>	<u>91,899</u>
Creditors: Amounts falling due	10	<u>(891)</u>	<u>(890)</u>
		177,416	91,009
Net assets		<u>177,416</u>	<u>91,009</u>
The funds of the charity:			
Total restricted funds		<u>0</u>	<u>0</u>
Unrestricted funds			
Unrestricted income funds	12	177,416	91,009
Total charity funds		<u>177,416</u>	<u>91,009</u>

These accounts have been prepared in accordance with the special provisions in part 15 of Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

For the year ending 28th February 2018 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board of Directors on

SIGNED ON BEHALF OF THE BOARD BY:

Michael Fardy
Director

FaceupCymru Limited, a company limited by guarantee
Notes to the Financial Statements for the year ended 28 February 2021

	Unrestricted Funds £	Restricted Funds £	2022 £	Total Funds 2021 £
2. Incoming resources from charitable activities				
Donations and fundraising	87,891	0	87,891	5,205
Grant income	0	0	0	0
	<u>87,891</u>	<u>0</u>	<u>87,891</u>	<u>5,205</u>

	Unrestricted Funds £	Restricted Funds £	2022 £	Total Funds 2021 £
3. Grants receivable				
Grant income	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

4. Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	2022 £	Total Funds 2021 £
Donations and fundraising				
Donations/ Event income	87,891	0	87,891	10,657
	<u>87,891</u>	<u>0</u>	<u>87,891</u>	<u>10,657</u>

5. Other incoming resources

	Unrestricted Funds £	Restricted Funds £	2022 £	Total Funds 2021 £
Other income				
Other income	0	0	0	0
Interest on cash deposits	0	0	0	33
	<u>0</u>	<u>0</u>	<u>0</u>	<u>33</u>

6. Total resources expended

	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Direct costs				
Faceup Nurse funding			0	4,663
Donations			0	0
Postage, stationery and office expenses	289		289	180
Bank charges	89		89	165
Just Giving fees	216		216	236
Taxation			0	0
Accountancy fees	890		890	1,030
	<u>1,484</u>	<u>0</u>	<u>1,484</u>	<u>6,274</u>

7. Trustees' remuneration and expenses

No trustees received any remuneration during the year

8. Employees' remuneration

	2022	2021
Wages and salaries	<u>0</u>	<u>0</u>

9. Debtors

Other debtors	<u>0</u>	<u>0</u>
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10. Creditors: Amounts falling due within one year

Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	890	890
	<u>890</u>	<u>751</u>

11. Related parties

Controlling entity

The charity is controlled by the trustees.

12. Analysis of funds

	At 1 March 2021 £	Incoming resources £	Resources expended £	At 28 February 2022 £
General funds				
Unrestricted income fund	91,009	87,891	(1,484)	177,416
Restricted funds	0	0	0	0
	<u>91,009</u>	<u>87,891</u>	<u>(1,484)</u>	<u>177,416</u>

13. Net assets by fund

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Current assets	178,307		178,307	91,899
Creditors: Amounts falling due within one year	(891)		(891)	(890)
Net assets	<u>177,416</u>		<u>177,416</u>	<u>91,009</u>