

THE FAN CHARITY

England & Wales · Charity number 1134900

Details

Status	Registered
Legal form	Charitable company
Company number	07157056
Registered	2010-03-12
Register	View on the Charity Commission register

Contact

Address	29 Park Avenue Whitchurch Cardiff CF14 7AL
Phone	07816902670
Email	welcome_all@thefancharity.org
Website	www.thefancharity.org

Activities

Objects: TO PROMOTE RELIGIOUS AND RACIAL HARMONY BY DEVELOPING AND STRENGTHENING GOOD RELATIONS BETWEEN INDIVIDUALS OF ALL BELIEFS, RACES AND CULTURES THUS FOSTERING A SPIRIT OF KINSHIP, MUTUAL UNDERSTANDING AND RESPECT AMONG THE PEOPLES OF THE WORLD

Activities: The FAN Charity provides information about setting up a FAN Group and provides the simple but important structure for running FAN Meetings. All FAN Groups are independent but we list them on our website and PR if they run according to the principles of the FAN Charity. All attendees and friendly people are welcome to attend different Groups.

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL.
- Bridgend
- Cardiff
- City Of Swansea
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,255	£59,019	-	-
2024-03-31	£58,337	£50,932	-	-
2023-03-31	£38,512	£48,699	-	-
2022-03-31	£18,377	£41,745	-	-
2021-03-31	£80,495	£44,641	-	-

Trustees

Name	Role	Appointed
Deepika Bagga		2025-01-25
Huda Hashim Mustafa Khirelsied		2020-01-29
Ian Thomson		2016-04-15
Jane Booty		2022-01-13
Jane Tooby		2014-07-15
Katherine Kanyeihamba		2020-10-27
Mohammad Jazini		2025-03-04
Sara Jones		2016-04-15
Sarah Margaret Duncan-Jones		2025-06-17
William George Donald Sargeant		2024-08-01

THE FAN CHARITY

England & Wales - Charity number 1134900

Accounts



...Bringing people together

FAN – Friends and Neighbours

The FAN Charity

Company Registration Number: 07157056 (England and Wales)

Charity no: 1134900

Financial statements

For the year ending 31st March 2025

Start date: 1st April 2024

End date: 31ST March 2025

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**The FAN Charity
Company Information
For the year ended 31st March 2025**

Registered address: 29 Park Avenue, Whitchurch, Cardiff, Wales,
CF14 7AL

**Company Registration Number: 07157056
(England and Wales)**

Charity no: 1134900

Bankers: HSBC (Albany Road, Cardiff)

Directors/Trustees as at 31st March 2025

Peter Akers
Jane Tooby
Sara Jones
Ian Thomson
Huda Khirelsied.
Katherine Kanyeihamba
Jane Booty
Deepika Bagga
Donald Sargeant
Mohammad Jazini

Annual Directors/ Trustees Report of Fan Charity

(Reg. Charity No. 1134900 Companies House No. 7157056)

1st April 2024 - 31st March 2025

1) Objectives and Activities of the FAN Charity

Objectives: to promote religious and racial harmony by developing and strengthening good relations between individuals of all beliefs, races and cultures thus fostering a spirit of kinship, mutual understanding and respect among the peoples of the world.

Activities: FAN Groups bring people together to meet, listen and talk. The FAN Charity encourages the growth of FAN Groups, both face to face and online, to achieve its objectives; increase participation in FAN Groups, and adherence to the FAN principles as outlined in the Opening and Closing statements that govern each meeting, thus increasing public benefit to all participants and the communities in which they sit. Trustees confirm that they have regard to the Charity Commission's guidance on public benefit. In assessing success Trustees use a combination of participation rates, and feedback from participants (at FAN meetings, Questionnaires and in case histories) from Facilitators and partners.

2) Development of the FAN Charity

This is the fourteenth year of operating as a charitable company recognised by the Charities Commission and Companies House. Trustees meet regularly on Zoom and have begun to meet face to face once again. Attendance remains high. Meetings are minuted with active participation by all Trustees in meetings and Working Groups. Trustees ensure that governance and staff support and supervision are robust. Trustees do not operate separately from FAN Groups; both participating in and leading FAN Groups.

While many Trustee meetings, and especially Working Groups take place on Zoom increasingly Trustee meetings take place face to face as did the FAN Charity AGM in October 2024. FAN Groups are predominantly face to face; of our 48 Groups only 4 are online meeting the needs of those who are unable or unwilling to attend in person, and 6 Groups are run in house by partner organisations (Job Centre Plus, the YMCA hostel, Tros Gynnal Plant, EYST and Riverside Community Development) who have adopted the FAN model as a useful way to build relationships with their clients. Two of our Groups now meet in Welsh as we have a new monthly face to face Group in Cardiff. Having the option of virtual FAN is valued by participants.

Our National Lottery Community Fund (NLCF) project Sustainable FAN 2022-2025 is now coming to an end in May 2025. Our work on this project has left us with a thriving network of FAN Groups in South Wales. Our two steering groups in West Wales and serving the East have proved a valuable place to monitor our progress against outcomes set by the Lottery. It is pleasing that 3 of the 4 outcomes have

been met convincingly with work to be done embedding FAN's dementia friendly status and links to Carer organisations. Our work with Tros Gynnal Plant, SASS and Oasis and

REACH have increased our profile with younger people as shown by our survey of participants in November 2024. Training of Facilitators is flexible and appropriate with training sessions delivered online and in person to meet local need. There is still a gap between those trained and those active in FAN but this is being tackled by more targeted recruitment and the recognition that after training, trainees and the organisations that they represent are then in a better position to see if FAN will meet their needs. Half yearly reports to the Lottery have been favourable received, our final report is in development.

Cost of Living (COL) Support from the Lottery extends until July 2025, and we are grateful to the Lottery for this additional support, which has meant that we have been able to bring our main Lottery funding to a successful conclusion. The greatest part of FAN's expenditure is on salaries for our less than 1.5 Full Time Equivalent staff, and that FAN achieves a great deal with this small staff team, working with our wonderful volunteers.

During this year we brought two separately funded projects to a successful conclusion: funding from the Postcode Community Trust enabled staff to work creatively with volunteers to develop their skills as FAN Ambassadors - taking out information about FAN into their communities. While the title 'Ambassador' was not popular the work done was enjoyable and constructive. In addition, one of our young volunteers has set up and runs our new Instagram account. Funding in Swansea from the UK Government Shared Prosperity Fund gave us an opportunity to follow up an idea from FAN participants and a cookbook of recipes and stories was produced by Swansea FAN friends. This was a mammoth task but the end result was professional and worth it. Well done Philippa and her Swansea volunteers. Sales of the cookbook have raised over £1000 for FAN. We have received £500 so far from the Coop Community Fund which will pay the rent for our Bridgend FAN Group. Building on our Glamorgan Voluntary Services Loneliness funding in St Athan, our FAN Group for Afghan women and the local community continues to meet and has provided a stepping stone to greater cooperation working with other organisations committed to community cohesion in the Vale of Glamorgan.

Our staff team comprises of FAN Manager, Sarah Duncan-Jones and Admin Support worker, Sally Smith, who focuses on data, DEWIS Cymru and reaching out on social media. Our NLCF Development and Support Workers are Philippa Wisdom in Swansea and Janina Kuczys in Cardiff. Caroline Dodd worked as a Development Officer in Barry and St Athan on the Ambassador project. All staff are home-based but regularly get out and about to visit Groups and promote FAN to the wider public. Being able to mix and match face-to-face and online training has been a very

effective tool this year. Trustees are grateful for the commitment and efforts of our Staff.

Partnerships are vital to FAN's development and sustainability. Building on established partnerships with Library Hubs in Cardiff and The Vale, cafes, community centres, churches, centres for Asylum Seekers and Refugees in Swansea and Cardiff, new links have been forged with The Ukraine Hub in Cardiff and Morrision Library in Swansea. FAN continues to innovate and new FAN+ Groups for Poetry and Walking have started, inspired and led by volunteer Facilitators. Two conversation groups followed by FAN were set up during the year to give FAN participants with English as an additional language specific support. FAN staff and volunteers reached out to the wider community through attendance at Health Fayres, Into Work events, Community

festivals and through links to Swansea City of Sanctuary. Increasingly, such events are staffed by volunteers.

Almost all Facilitators use our weekly data collection system. Form completion time has reduced and our Administrative worker is increasingly able to focus on Social Media and group support. Attendance at Groups fluctuates, but it is monitored and supported where appropriate. Success is measured by the number of Groups, numbers attending, but also by the benefits reported by participants and Facilitators – of confidence grown, loneliness alleviated, opportunities for connection and integration provided, along with opportunities for informal English practice, which was measured autumn 2024 through a questionnaire to participants and to Facilitators. While FAN continues to appeal to people from many different countries now living in the UK, two thirds of FAN participants are local people. We recognise that it can sometimes be difficult within a FAN Group to reconcile the needs of English learners and those who are local but lonely and isolated. However, we are clear that there are great benefits in bringing these disparate groups together. As a FAN participant says: I like getting to know each other and speak to others is a help to me. There is good discussion and people share about things this is interesting. The human nature is to talk, to learn about each other and give support. I can share my feelings at FAN and this really helps me. There is always a group here and there is trust, we share equally, with no judgment and no teacher.

It is clear that FAN Groups continue to be a useful, economical, and vital resource in communities. FAN Groups benefit from having dedicated individuals or small groups of people, who volunteer as FAN Facilitators, who ensure that the group meets weekly and follows FAN principles. A training programme using Zoom and Teams has been developed and regular training sessions take place in person or online. Development Workers mentor new trainees and offer them opportunities to put their new skills into practice. While some FAN Groups have been set up in London and Colwyn Bay, these groups have not continued once the key person left. Currently, the only FAN Groups operating outside the South Wales area are through friends in

Kenya. All South Wales Facilitators are supported by FAN staff. Facilitator Get Togethers were held online and in person this year – it is wonderful to be able to be back in a room together; and small team meetings were held with Swansea FAN Group, where concerns, experiences and good practice can be shared.

FAN ensures that our Website and Facebook pages are up-to-date and engaging. FAN now has over 1300 followers and increasing engagement with posts. We have come off X and set up an Instagram account. Our website manager is no longer able to support the site and this is something of a concern for FAN – Trustees are working to resolve this. A second Newsletter was produced in June 2024. FAN is active in the WCVA Safeguarding Community of Practice Group, REACH in Swansea and Cardiff, and the Cardiff and Vale of Glamorgan Community Cohesion/More in Common Networks as well as Bridgend's Croeso network. We continue to hold Great Winter and Summer Get Together events, linking with the local More in Common Groups.

3) Sustaining FAN beyond the end of our NLCF Grant, May 2025

In Spring 2024 FAN undertook an extensive consultation with our community to establish our way forward from 2025 so that a new Strategic Plan could be agreed and written. It was clear that participants valued the Charity's work and that our aim should

be seeking out further funding that would enable FAN maintain its current position and to continue to employ at least the same amount of staffing.

However, despite extensive work and consultation with funders and potential partners and after much consideration, Trustees decided in December 2024 not to pursue an application to the National Lottery Community Fund for substantial funds to cover our core costs for the next two or three years, and also not to apply for a smaller but significant amount from the WCVA Volunteering Fund. Essentially, this was because the criteria for securing funds from these sources were impossible for FAN to fulfil at this time.

This means that FAN will be entering a new era from May 2025. Our intention is to strive to continue our FAN Group activities as before, and even to develop new FAN Groups when opportunities arise.

We are very grateful for the support of all our funders as noted above. In addition, we have the support of new funder The Community Foundation Wales, funds raised by former Chair Roy Skelton and his family by running for his 80th birthday, cookbook sales and generous donations by FAN supporters we have saved enough money to continue to employ staff in the short term. However, we will be working with significantly fewer staff hours and can only commit to these new arrangements for one year at this point. We are delighted to report that Sally, Janina and Philippa our current staff members have agreed to stay with us under new contracts. We will hugely miss the contribution of Sarah Duncan-Jones FAN Manager who has retired

from that role. However, Sarah has expressed a willingness to become a volunteer FAN Trustee.

Going forwards, Trustees are working with the Chairman as they take on additional responsibilities and new ways of working in FAN. We will be focusing on continuing to support our Facilitators in their vital role of running our existing network of FAN Groups and delivering an excellent FAN experience to our participants – and indeed expanding the network where possible.

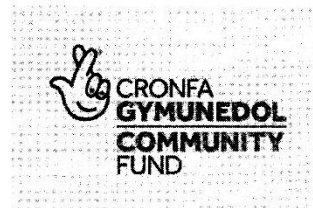
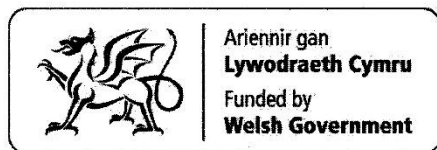
Thanks are extended to Ian Thomson, Chair of the FAN Charity, who works tirelessly on the Charity's behalf. Many thanks to Peter Akers our efficient Treasurer who manages FAN finances. Thanks also to Jane Tooby, who continues to line manage the FAN Manager, and to all Trustees who give enormous support to FAN, many of whom participate in Groups and who bring with them a wide range of skills. Their work at Trustees and in FAN Groups has been critical to FAN's success.

4) Plans for 2025-2026

Our plans for the coming year are to

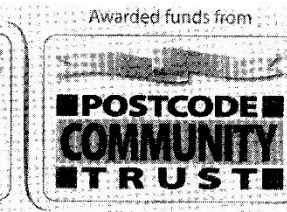
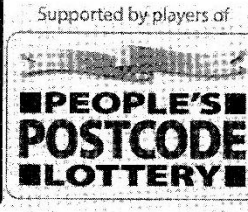
- Continue to seek new funding for core and project work
- Make the new Trustee and staffing arrangements work for FAN, Facilitators and participants
- ensure the continued operation of our network of FAN Groups across South Wales with or without significant funding

The FAN Charity is grateful to our generous funders for their support 2024-25 see logo page





Funded by UK Government



SIGNED ON BEHALF OF THE BOARD BY:

1) *T. Shona* (Director)
Date: *28/10/25*

2) *S. Jan* (Director)
Date: *28/10/25*

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FAN CHARITY, for the 12 months ended 31st March 2025

I report on the accounts of the charity for the financial year ended at 31st March 2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act), and
- to state whether any particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S 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. It does not include an examination of whether expenditure is consistent with the provisions of any grant agreements. 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. My 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Independent Examiner: Wayne Strong

Signature: 

Date: 18/10/25

The Fan Charity
Financial Statements for the year ended 31 March 2025

<u>Statement of financial activities</u>		Unrestricted	Restricted	Total	Total
		2025	2025	2025	2024
		£	£	£	£
Incoming resources	Notes				
Grants		0	45,332	45,332	55,245
Donations		4,273	850	5,123	3,092
Donations in kind		0	0	0	0
Fundraising		1,800	0	1,800	0
Investment Income		0	0	0	0
Total incoming resources	2	6,073	46,182	52,255	58,337
Costs of charitable activities		1,798	57,221	59,019	50,932
Total resources expended	3	1,798	57,221	59,019	50,932
Net incoming resources		4,275	(11,039)	(6,764)	7,405
Total funds brought forward		17,367	14,889	32,256	24,851
Total Funds carried forward before transfers		21,642	3,850	25,492	32,256
Transfer between funds		(812)	812	0	0
Total funds carried forward		20,830	4,662	25,492	32,256
<u>Balance sheet:</u>					
Current assets					
Debtors		0	0	0	0
Cash at bank and in hand		20,830	4,662	25,492	32,256
Total current assets		20,830	4,662	25,492	32,256
Creditors:					
Amounts due within one year		0	0	0	0
Net Assets		20,830	4,662	25,492	32,256
<i>Financed by:</i>					
Accumulated funds brought forward		17,367	14,889	32,256	24,851
Recognised gains and losses		4,275	(11,039)	(6,764)	7,405
Transfer between funds		(812)	812	0	0
Closing revenue accumulated funds		20,830	4,662	25,492	32,256

The directors acknowledge their responsibilities for:

(i) Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

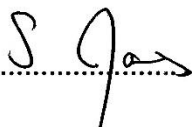
(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

SIGNED ON BEHALF OF THE BOARD BY:

1)  (Director)

..... Date: 28/10/25

2)  (Director)

..... Date 28/10/25

The Fan charity
Notes to the Accounts
For the period ended 31 March 2025

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where requirements differ from those of the FRSSE.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting Convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

The charity is entirely dependent on continuing donations grant aid and as a consequence the going concern basis is also dependent on the continuing donations grant aid.

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2007, and all other applicable accounting standards, as modified by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005. The accounts have been drawn up in accordance with the provisions of the Charities Act.

Income receivable

Revenue grants received are credited to the statement of financial activities in the year in which they are due. Legacies, donations and voluntary income are credited to the statement of financial activities in the year in which they are received.

Resources Expended

The policy for including items within the relevant activity categories of resources expended is to recognize them when there is a legal and constructive obligation committing the charity to the expenditure as described in the Financial Reporting Standards 5 and 12.

Costs of Charitable Activities

Costs included in charitable activities comprise all resources applied to the charity in undertaking its work to meet its charitable objectives as opposed to the costs of raising the funds to finance these activities and governance costs.

Governance Costs

Included are the costs of governance arrangements which relate to the general running of the charity as opposed to the direct management functions inherent in generating funds, service delivery and programmed project work.

Allocation of Costs within Types of Resources Expended The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources are based on directly attributable costs.

Winding Up or Dissolution of the Charity

If upon winding up or dissolution of the charity there remains any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

2 INCOMING RESOURCES

	Unrestricted	Restricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Donations	4,273	850	5,123	3,092
Donations in kind	0	0	0	0
Grants	0	45,332	45,332	55,245
Fundraising	1,800	0	1,800	0
Total	6,073	46,182	52,255	58,337
Investment Income				
Other bank deposit interest received				
Total Investment Income	0	0	0	0
Total Incoming Resources	6,073	46,182	52,255	58,337

3 CHARITABLE EXPENDITURE

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Cost of Wages /Consultancy	1,632	50,201	51,833	44,414
Hiring costs	0	0	0	0
Admin and other Office Expense	124	2,658	2,782	1,010
Subsistence/Travel	0	1,696	1,696	1,827
Publicity	0	143	143	416
Meeting Expenses	42	1,779	1,821	2,817
Training	0	275	275	240
Insurance	0	469	469	208
Total Expended on Charitable Activities	1,798	57,221	59,019	50,932

Number of part-time employees included within cost of wages: 5 (2024-25)

Trustees' time given voluntarily to the charity during the past year has been the equivalent of 2 x full-time employees,

4 PARTICULARS OF 6XRESTRICTED FUNDS

	£ Main Lottery	£ Lottery COL	£ Other Grants &donati ons
Balance at 1/4/2024	2,633	4,937	7,320
Incoming Resources	28,137	14,635	3,410
Total	30,770	19,572	10,730
Outgoing Resources	28,717	20,384	8,120
Balance 31/3/2025	2,053	(812)	6,301
Transfers	0	812	0
Balance at 31/3/2025	2,053	0	2,610

Other small grants & restricted donations were:

- Brigend volunteers donations.
- Postcode lottery
- Swansea SPF
- PCF

THE FAN CHARITY

England & Wales - Charity number 1134900

Accounts



...Bringing people together
to meet, listen and talk...

FAN – Friends and Neighbours

The FAN Charity

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Charity no: 1134900

Financial statements

For the year ending 31st March 2024

Start date: 1st April 2023

End date: 31ST March 2024

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Company Registration Number: 07157056
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Charity no: 1134900

Bankers: HSBC (Albany Road, Cardiff)

Directors/Trustees as at 31st March 2024

Peter Akers

Jane Tooby

Sara Jones

Ian Thomson

Huda Khirelsied.

Katherine Kanyeihamba

Jane Booty

Susan Morris

Annual Directors/ Trustees Report of Fan Charity
(Reg.Charity No.1134900 Companies House No. 7157056)
1st April 2023 - 31st March 2024

Directors/Trustees as at 31st March, 2024.

Peter Akers, Jane Tooby, Sara Jones, Ian Thomson, Huda Khirelsied, Katherine Kanyeihamba, Jane Booty, Susan Morris, Deepika Bagga.

1) Objectives and Activities of the FAN Charity

Objectives: to promote religious and racial harmony by developing and strengthening good relations between individuals of all beliefs, races and cultures thus fostering a spirit of kinship, mutual understanding and respect among the peoples of the world.

Activities: FAN Groups bring people together to meet, listen and talk. The FAN Charity encourages the growth of FAN Groups, both face to face and online, to achieve its objectives; increase participation in FAN Groups, and adherence to the FAN principles as outlined in the Opening and Closing statements that govern each meeting, thus increasing public benefit to all participants and the communities in which they sit. Trustees confirm that they have regard to the Charity Commission's guidance on public benefit. In assessing success Trustees use a combination of participation rates, and feedback from participants (at FAN meetings, Questionnaires and in case histories) from Facilitators and partners.

2) Development of the FAN Charity

This is the thirteenth year of operating as a charitable company recognised by the Charities Commission and Companies House. Trustees meet regularly on Zoom and attendance is excellent. Meetings are minuted with active participation by all Trustees in meetings and Working Groups. Trustees ensure that governance and staff support and supervision are robust. Trustees do not operate separately from FAN Groups; both participating in and leading FAN Groups.

Since March 2020 all Trustee meetings have been held via Zoom. The FAN Charity AGM in October 2023 also took place successfully online. Delivery of FAN through the holding of FAN Group meetings has now returned predominantly to a face to face format; of our 43 Groups only 5 are online meeting the needs of those who are unable or unwilling to attend in person, and 3 Groups are run in house by partner organisations (Job Centre Plus and the YMCA hostel) who have adopted the FAN model as a useful way to build relationships with their clients. One of our Groups meets in Welsh. Feedback from participants notes that while face to face FAN is preferable, having the option of attending online means that participants who would not or could not attend in person, do not have to miss out.

Our National Lottery Community Fund (NLCF) project *Sustainable FAN 2022-2025* has now almost completed its second year of operation. We are delighted that the thriving network of FAN Groups in Swansea and Llanelli continues to grow apace. The well-established steering group for our West Wales activities meets twice a year and brings Facilitators and local stakeholders together, acting as critical friend of the local

provision. In Cardiff our Development Officer is working well to develop new sustainable FAN Groups in Cardiff, with activity focusing on Butetown; a Cardiff and Vale Steering Group has been established modelled on the West Wales Steering Group and is adding an additional layer of scrutiny to the project. Training of Facilitators is flexible and appropriate with training sessions delivered online and in person to meet local need. Half yearly reports to the Lottery have been favourable received.

During this year FAN's core funding from Track 2000 came to an end, despite very careful management by our Treasurer, Trustees and Staff. While additional small pots of money have been secured for projects, unfortunately, we were not able to find appropriate core funds that would enable us to continue to pay our Manager and Administrative worker; without this funding our NLCF project would be in jeopardy. Further to consultation with the Lottery, we were able to apply to them for Cost of Living (COL) Support and were delighted to receive COL funding in September 2023. This has meant that FAN staff can focus on delivering the NLCF project and Trustees and the Charity's manager can prepare to bid for funds that will take FAN beyond the end of the NLCF project in May 2025. It is clear that the majority of FAN's expenditure is on salaries for our less than 1.5 Full Time Equivalent staff, and that while FAN achieves a great deal with this small staff team, finding future funding for this core, will be challenging. Sufficient core funding is difficult to find especially at a time when all charities are struggling to secure funding.

During this year we have been successful in securing small but significant funds for projects that sit alongside our core NLCF work. Two projects started this year and will be completed in the next financial year: funding from the Postcode Community Trust to pilot FAN Ambassadors in 5 areas of South Wales; a cookbook of recipes and stories from Swansea FAN friends as part of the UK Government's Levelling Up funding. Magic Little Grants enabled our Bridgend FAN Group to go on trips that improved mental health and wellbeing and paid for 15 weeks of room rental; Glamorgan Voluntary Services Loneliness funding enabled FAN to work with JCP and Taff Housing and to respond to a specific need in the Vale of Glamorgan, where 11 Afghan families had been placed, to set up a FAN Group for women and to connect to the local community. The project is complete and the Group is now meeting supported by a group of 4 volunteer Facilitators. FAN is very grateful to all our funders for their support.

Partnerships are vital to FAN's development and sustainability. Building on established partnerships with Library Hubs in Cardiff and The Vale, cafes, community centres, churches, centres for Asylum Seekers and Refugees in Swansea and Cardiff, links have been forged with St Mary the Virgin Primary School of Sanctuary, Cardiff and Vale College REACH, The Gathering Place St Athan, Tros Gynnal Plant in Cardiff and Swansea, The Lifestyle Centre in Killay and the central and St Thomas's libraries in Swansea. Two conversation groups were set up during the year to give FAN participants with English as an additional language specific support. FAN staff and volunteers reached out to the wider community through attendance at Health Fayres, Into Work events, Community festivals and through visits to ESOL classes.

A new data collection system was introduced in autumn 2023. This has simplified the process for FAN Facilitators and Staff and there has been excellent take-up by Facilitators submitting data. Our Administrative worker has been freed up to focus on other tasks. However, data analysis still presents some challenges which Trustees and the staff team are working on. While attendance at Groups fluctuates, it is monitored and supported where appropriate. Success is measured by the number of Groups, numbers attending, but also by the benefits reported by participants and Facilitators – of confidence grown, loneliness alleviated, opportunities for connection and integration provided, along with opportunities for informal English practice. While FAN continues to appeal to people from many different countries now living in the UK, two thirds of FAN participants are local people. We recognise that it can sometimes be difficult within a FAN Group to reconcile the needs of English learners and those who are local but lonely and isolated. However, we are clear that there are great benefits in bringing these disparate groups together. As a FAN participant, and now Facilitator says: It has been wonderful to see how diverse people can connect, share experiences and information, support and motivate each other and find compassion and understanding in a world that seems increasingly fractious.

It is clear that FAN Groups continue to be a useful, economical, and vital resource in communities. FAN Groups benefit from having dedicated individuals or small groups of people, who volunteer as FAN Facilitators, who ensure that the group meets weekly and follows FAN principles. A training programme using Zoom and Teams has been developed and regular training sessions take place in person or online. Development Workers mentor new trainees and offer them opportunities to put their new skills into practice. In addition, Facilitators have been trained for a Group in Colwyn Bay, good practice shared by very experienced volunteers from FAN, and 2 Facilitators are now running FAN Groups in Kenya when they can. Through a contact from our Swansea FAN network, 2 FAN Groups have been set up in SDCAS (Southwark Day Centre for Asylum Seekers) facilitated initially by an experienced FAN Facilitator. All South Wales Facilitators are supported by FAN staff. While these developments out of area, are not our core business, Trustees feel that if there is a need and desire for FAN, and if it can be made to happen in a way that is not detrimental to South Wales work, then it is reasonable to offer support. We are passionate about FAN and keen to share its benefits. Facilitators, staff, and Trustees have come together twice in 2023-24 to share experiences and good practice, on Zoom. These meetings are very well attended and Zoom has enabled Facilitators from across South Wales to join in. They are creative, supportive and enjoyable gatherings.

FAN ensures that our website and Facebook pages are up-to-date and engaging. FAN now has 1263 followers and increasing engagement with posts. A much anticipated first Newsletter was produced in December 2023. This was well received and will be produced twice a year. As a legacy of the pandemic, many groups and networks continue to meet online. FAN is active in the WCVA Safeguarding Community of Practice Group, REACH in Swansea and Cardiff, and the Cardiff Community Cohesion/More in Common Network. Supported by funding from the network we were able to hold outreach events in June 2023 as part of the Great Get Together and Refugee Week sharing food and stories with 45 participants and reaching out to more than 100 people at Grangetown Festival.

In April 2023 FAN celebrated FAN @ 20, our 20th Birthday and we were delighted to receive funding from NLCF Awards for All to enable us to explore just what FAN means to our participants and to develop innovative ways of sharing this with the wider community. A steering group of staff, Trustees and participants developed a celebration programme that lasted through the year and included poetic and photographic responses to FAN, a gathering of more than 160 FAN friends old and new at the Temple of Peace in Cardiff, an afternoon tea, a FAN @ 20, Gill @ 80 afternoon of music and food which was a joint celebration of FAN's birthday and our founder Gill Saunders' 80th birthday; and in Llanelli a wonderful celebration bringing more than 100 Swansea and Llanelli FAN friends together by vintage green bus to enjoy afternoon tea. This was a memorable and successful series of events, much enjoyed by our community and our supporters. Thank you to our funders and to everyone who was involved.

3) Finance and Funding

Many thanks to Peter Akers our efficient Treasurer who manages FAN finances and leads the search for further funds to sustain current growth. Our NLCF project in Cardiff and West Wales are secure until May 2025. Prudent management of our existing funds and support from the NLCF Cost of Living Fund, means that we will be able to complete the NLCF project by May 2025. The lack of core funding is the major challenge facing Trustees and the charity at this point.

Our staff team comprises of FAN Manager, Sarah Duncan-Jones and Admin Support worker, Sally Smith, who focuses on data, DEWIS Cymru and reaching out on social media. Our NLCF Development and Support Workers are Philippa Wisdom in Swansea and Janina Kuczys in Cardiff. Caroline Dodd worked as a Development Officer on the St Athan FAN project from January to March 2024. All staff are home-based but regularly get out and about to visit Groups and promote FAN to the wider public. Being able to mix and match face-to-face and online training has been a very effective tool this year. Trustees are grateful for the commitment and efforts of our Staff.

This year our sustainable fundraising efforts raised over £3000 largely through generous donations, but also from fundraising events and sponsorship. FAN is enormously grateful to its supporters.

Thanks are extended to Ian Thomson, Chair of the FAN Charity, who works tirelessly on the Charity's behalf. Thanks also to Jane Tooby, who continues to line manage the FAN Manager, and to all Trustees. All Trustees continue to give enormous support to FAN, many of whom participate in Groups and who bring with them a wide range of skills. Their work at Trustees and in FAN Groups has been critical to FAN's success.

4) Plans for 2024-5

Our plans for the coming year are to

- seek new funding for core and project work to ensure that FAN can continue beyond May 2025
- develop an updated Strategic Plan through consultation with FAN participants
- ensure the continued operation of our network of FAN Groups across South Wales with or without significant funding
- ensure that our data collection system is fit for purpose
- continue to diversify our funding streams including our own sustainable fundraising efforts
- increase our supporter base and to send them a biannual newsletter

The FAN Charity is grateful to our generous funders for their support 2023-24



SIGNED ON BEHALF OF THE BOARD BY:

1) JAN THOMSON (Director)

J Thomson Date: 15.10.24

2) JANE TOOBY (Director)

Jane Tooby Date 15.10.24

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FAN CHARITY, for the 12 months ended 31st March 2024

I report on the accounts of the charity for the financial year ended at 31st March 2024.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act), and
- to state whether any particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S 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. It does not include an examination of whether expenditure is consistent with the provisions of any grant agreements. 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. My 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Independent Auditor: Wayne Strong

Signature: 

Date: 24/9/24

The Fan Charity
Financial Statements for the year ended 31 March 2024

<u>Statement of financial activities</u>		Unrestricted	Restricted	Total	Total
		2024	2024	2024	2023
		£	£	£	£
Incoming resources	Notes				
Grants		0	55,245	55,245	35,564
Donations		3,092	0	3,092	2,948
Donations in kind		0	0	0	0
Fundraising		0	0	0	0
Investment Income		0	0	0	0
Total incoming resources	2	3,092	55,245	58,337	38,512
Costs of charitable activities		340	50,592	50,932	48,699
Total resources expended	3	340	50,592	50,932	48,699
Net incoming resources		2,752	4,653	7,405	(10,187)
Total funds brought forward		13,089	11,762	24,851	35,038
Total Funds carried forward before transfers		15,841	16,415	32,256	24,851
Transfer between funds		1,526	(1,526)	0	0
Total funds carried forward		17,367	14,889	32,256	24,851
Balance sheet:					
Current assets					
Debtors		0	0	0	0
Cash at bank and in hand		17,367	14,889	32,256	24,851
Total current assets		17,367	14,889	32,256	24,851
Creditors:					
Amounts due within one year		0	0	0	0
Net Assets		17,367	14,889	32,256	24,851
<i>Financed by:</i>					
Accumulated funds brought forward		13,089	11,762	24,851	35,038
Recognised gains and losses		2,752	4,653	7,405	(10,187)
Transfer between funds		1,526	(1,526)	0	0
Closing revenue accumulated funds		17,367	14,889	32,256	24,851

The directors acknowledge their responsibilities for:

(i) Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

SIGNED ON BEHALF OF THE BOARD BY:

1)..... IAN THOMPSON (Director)

IAN THOMPSON Date: 15.10.24

2)..... JANE TOUBY(Director)

JANE TOUBY Date 15.10.24

The Fan charity
Notes to the Accounts
For the period ended 31 March 2024

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where requirements differ from those of the FRSSE.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting Convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

The charity is entirely dependent on continuing donations grant aid and as a consequence the going concern basis is also dependent on the continuing donations grant aid.

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2007, and all other applicable accounting standards, as modified by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005. The accounts have been drawn up in accordance with the provisions of the Charities Act.

Income receivable

Revenue grants received are credited to the statement of financial activities in the year in which they are due. Legacies, donations and voluntary income are credited to the statement of financial activities in the year in which they are received.

Resources Expended

The policy for including items within the relevant activity categories of resources expended is to recognize them when there is a legal and constructive obligation committing the charity to the expenditure as described in the Financial Reporting Standards 5 and 12.

Costs of Charitable Activities

Costs included in charitable activities comprise all resources applied to the charity in undertaking its work to meet its charitable objectives as opposed to the costs of raising the funds to finance these activities and governance costs.

Governance Costs

Included are the costs of governance arrangements which relate to the general running of the charity as opposed to the direct management functions inherent in generating funds, service delivery and programmed project work.

Allocation of Costs within Types of Resources Expended The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources are based on directly attributable costs.

Winding Up or Dissolution of the Charity

If upon winding up or dissolution of the charity there remains any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

2 INCOMING RESOURCES

	Unrestricted	Restricted	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Donations	3,092	0	3,092	2,948
Donations in kind	0	0	0	0
Grants	0	55,245	55,245	35,564
Fundraising	0	0	0	0
Total	3,092	55,245	58,337	38,512
Investment Income				
Other bank deposit interest received				
Total Investment Income	0	0	0	0
Total Incoming Resources	3,092	55,245	58,337	38,512

3 CHARITABLE EXPENDITURE

	Unrestricted	Restricted	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Cost of Wages /Consultancy	335	44,079	44,414	40,720
Hiring costs	0	0	0	681
Admin and other Office Expense	5	1,005	1,010	1,510
Subsistence/Travel	0	1,827	1,827	962
Publicity	0	416	416	489
Meeting Expenses	0	2,817	2,817	4,035
Training	0	240	240	94
Insurance	0	208	208	208
Total Expended on Charitable Activities	340	50,592	50,932	48,699

Number of part-time employees included within cost of wages: 5 (2023-24)

Trustees' time given voluntarily to the charity during the past year has been the equivalent of 2 x full-time employees,

4 PARTICULARS OF 12XRESTRICTED FUNDS

	£	£	£
	Main Lottery	Lottery COL	Other Grants
Balance at 1/4/2023	4,755	0	7,007
Incoming Resources	23,606	15,361	16,279
Total	28,361	15,361	23,286
Outgoing Resources	25,727	10,424	14,441
Balance 31/3/2024	2,633	4,937	8,845
Transfers	0	0	(1526)
Balance at 31/3/2023	2,633	4,937	7,319

Other small grants were:

- Residue of Tudor Trust grant.
- Glamorgan Volunteers
- Postcode lottery
- Swansea SPF
- Magic Little Grants
- Celebration grant
- Great Winter Get Together
- Migrant Support
- Gibbs Trust

THE FAN CHARITY

England & Wales - Charity number 1134900

Accounts

The FAN Charity

Company Registration Number: 07157056 (England and Wales)

Charity no: 1134900

Financial statements

For the year ending 31st March 2023

Start date: 1st April 2022

End date: 31ST March 2023

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The FAN Charity
Company Information
For the year ended 31st March 2023

Registered address: C/O C3SC, 3rd Floor Baltic House, Mount
Stuart Square,
Cardiff, CF10 5FH

Company Registration Number: 07157056
(England and Wales)

Charity no: 1134900

Bankers: HSBC (Albany Road, Cardiff)

Directors/Trustees as at 31st March 2023

Peter Akers

Jane Tooby

Sara Jones

Ian Thomson

Huda Khirelsied.

Katherine Kanyeihamba

Jane Booty

Susan Morris

Annual Directors/ Trustees Report of Fan Charity
(Reg.Charity No.1134900 Companies House No. 7157056)
1st April 2022 - 31st March 2023

Directors/Trustees as at 31st March, 2023.

Peter Akers, Jane Tooby, Sara Jones, Ian Thomson, Huda Khirelsied, Katherine Kanyeihamba, Jane Booty, Susan Morris.

1) Objectives and Activities of the FAN Charity

Objectives: to promote religious and racial harmony by developing and strengthening good relations between individuals of all beliefs, races and cultures thus fostering a spirit of kinship, mutual understanding and respect among the peoples of the world.

Activities: FAN Groups bring people together to meet, listen and talk. The FAN Charity encourages the growth of FAN Groups, both face to face and online, to achieve its objectives; increase participation in FAN Groups, and adherence to the FAN principles as outlined in the Opening and Closing statements that govern each meeting, thus increasing public benefit to all participants and the communities in which they sit. Trustees confirm that they have regard to the Charity Commission's guidance on public benefit. In assessing success Trustees use a combination of participation rates, and feedback from participants (at FAN meetings, Questionnaires and in case histories) from Facilitators and partners.

2) Development of the FAN Charity

This is the twelfth year of operating as a charitable company recognised by the Charities Commission and Companies House. Trustees meet regularly on Zoom and attendance is excellent. Meetings are minuted with active participation by all Trustees in meetings and Working Groups. Trustees ensure that governance and staff support and supervision are robust. Trustees do not operate separately from FAN Groups; both participating in and leading FAN Groups.

Since March 2020 all Trustee meetings have been held via Zoom. The FAN Charity AGM in September 2022 also took place successfully online. Delivery of FAN has changed during this year with groups returning to (Classic) ie face to face delivery as the need for Virtual FAN declined with just 7 of our 34 FAN Groups held via Zoom and no Hybrid Groups. Staff and volunteers have worked together and this has been an organic reversion to face to face delivery which has responded to participant need following the relaxation of Government Covid lockdown restrictions. While face to face FAN is the more satisfying mode of delivery, Virtual FAN offers those who are unable or unwilling to attend in person, the opportunity to take part and it is valued as such.

We were delighted to receive continued funding from the National Lottery Community Fund (NLCF) and are delighted that the thriving network of FAN Groups in Swansea and Llanelli continues to grow and become sustainable as a band of trained, confident Facilitators is supported by our Development Officer who is now a

well-established and valued member of the local Third Sector. During this year an active steering group has been established bringing together Facilitators and local stakeholders to act as critical friend of the local provision. Unfortunately, we were unsuccessful in recruiting a Development Officer in the Newport area and further to negotiation with NLCF we were able to redirect our efforts towards Cardiff. Our initial recruit as Development Officer was unable to continue due to health issues but we have restructured our staffing and our Volunteer Coordinator was able to step into those shoes. She is working well to develop new sustainable FAN Groups in Cardiff. Additional funding was secured from Cardiff Third Sector Council to run a project targeting loneliness and we were able to recruit and train FAN Ambassadors to connect with local communities. Funding from the Welsh Government enabled FAN to take part in a community consultation with refugees and asylum seekers to establish their experience of community in South Wales. Funding was secured to enable FAN Groups to reach out to the wider community under the umbrella of the Great Winter Get Together and the Jo Cox Foundation. This has connected us closely with other groups promoting community cohesion.

We have built on established partnerships with Library Hubs in Cardiff and The Vale, along with MADE Café, South Riverside Community Development, The United Reform Church (Windsor Place), the Grangetown Pavilion, Urban Crofters, Oasis and the Zone Bridgend. New partnerships have developed with Gendros and Penrhos primary schools in West Wales, the GROW project, in Swansea, and Mack 61, Capel I Bawb, Penylan Library and Grangetown Hub in Cardiff. In the West we have close links with Swansea Asylum Seeker Support (SASS) and have 2 FAN Groups attached to their groups which means we are able to share the benefits of FAN with many of the most vulnerable in our society. Our Welsh Language FAN Group continues to meet weekly on Zoom. An initiative with Cardiff University Insight Volunteers resulted in a pilot FAN Group targeting young people. However, this was short-lived and did not really take off. We will not repeat this initiative in this way, next year, although continuing to welcome participation by younger people in all FAN Groups.

Data collection is well established and data analysis has aided our work and helps to target resources efficiently. While attendance at Groups fluctuates, it is monitored and supported where appropriate. Success is measured by numbers of Groups, numbers attending but also by the benefits reported by participants and Facilitators – of confidence grown, loneliness alleviated and opportunities for informal English practice. While FAN continues to appeal to people from many different countries now living in the UK, two thirds of FAN participants are local people. Consultation at the start of 2023 showed that for many of our participants especially those who have come from other countries, FAN makes a distinct contribution to their sense of community. If they are learning English they have had a good place to practise. As one participant said “I like being able to help. I live in a new home with lots of older people. I am part of FAN. It helps you if you do things to help others.”

It is clear that FAN Groups continue to be a useful, economical, vital resource in communities. Even though the pandemic has receded we recognise that Groups still need a considerable amount of input from staff to ensure that Facilitators are confident and the Group can operate independently. The systems for Facilitator

training and support that was one of the significant successes of Covid times and it continues to deliver. FAN Groups benefit from having dedicated individuals or small groups of people, who volunteer as FAN Facilitators, who ensure that the group meets weekly and follows FAN principles. A training programme using Zoom and Teams has been developed and regular training sessions taken place. These are followed by support from Development Workers who mentor new trainees and offer them opportunities to put their new skills into practice. All Facilitators are supported by FAN staff. Facilitators, staff and Trustees have come together 3 times in 2022-23 to share experiences and good practice, on Zoom. These are very well attended and Zoom has enabled Facilitators from across South Wales to join in. They are creative, supportive and enjoyable gatherings.

FAN continues to update our website and Facebook pages. FAN now has 1100 followers and increasing engagement with posts. As some sort of normality has returned Staff and volunteers have been pleased to engage with increasing numbers of people and organisations face to face at the same time, contact through Zoom and Teams forums has reduced but we maintain close links with Third Sector Support and the Wales Council for Voluntary Action (WCVA).

In April 2023 FAN will celebrate our 20th Birthday and we have been delighted to receive funding from NLCF Awards for All to enable us to explore just what FAN means to our participants and to develop innovative ways of sharing this with the wider community. A FAN-wide celebration is planned for late April.

3) Finance and Funding

Many thanks to Peter Akers our efficient Treasurer who manages FAN finances and leads the search for further funds to sustain current growth. Our NLCF project in Cardiff and West Wales are secure until May 2025. Prudent management of our existing funds (from Track 2000) mean that we have been able to fund our core activities without the benefit of further significant funding this year but finding significant core funding is proving difficult – exacerbated by the Cost of Living Crisis that is also putting pressure on charities and pressure on funders. The lack of core funding is the major challenge facing Trustees and the charity at this point.

Our staff team comprises of FAN Manager, Sarah Duncan-Jones and Admin Support worker, Sally Smith who focuses on data collection and DEWIS Cymru. Our NLCF Development and Support Workers are Philippa Wisdom in Swansea and Janina Kuczys in Cardiff (Janina moved into this role January 2023). All staff are working at home, using Zoom and Teams for efficiency but meeting participants, prospective partners and the public increasingly as the year progressed.

This year our sustainable fundraising efforts raised almost £3000 largely through generous donations. FAN is enormously grateful to its supporters.

Thanks are extended to Ian Thomson, Chair of the FAN Charity who works tirelessly on the Charity's behalf. Thanks also to Jane Tooby who continues to line manage the FAN Manager, to all Trustees. Roy Skelton retired as a Trustee at the AGM in September 2022. We are very grateful for his contribution to FAN over many years and especially as Chairman of the Board. All Trustees continue to give enormous

support to FAN, many of whom participate in Groups and who bring with them a wide range of skills. Their work at Trustees and in FAN Groups has been critical to FAN's success.

4) Plans for 2023-24

Our plans for the coming year are to

- ensure the continued operation of our network of FAN Groups across South Wales
- seek new funding for core to ensure that FAN can continue
- fund FAN management and training capabilities
- continue to pursue our own sustainable fundraising efforts
- increase our supporter base and to send them a biannual newsletter.

The FAN Charity is grateful to our generous funders for their support 2022-23



...Bringing people together
to meet, listen and talk...

FAN – Friends and Neighbours



SIGNED ON BEHALF OF THE BOARD BY:

1) (Director)

..... **Date:**

2) (Director)

..... **Date**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FAN CHARITY, for the 12 months ended 31st March 2023

I report on the accounts of the charity for the financial year ended at 31st March 2023.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act), and
- to state whether any particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S 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. It does not include an examination of whether expenditure is consistent with the provisions of any grant agreements. 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. My 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

W. M. Strong F.C.A.

4 July 2022

The Fan Charity

Financial Statements for the year ended 31 March 2023

		Unrestrict ed	Restricted	Total	Total
		2023	2023	2023	2022
		£	£	£	£
<u>Statement of financial activities</u>					
Incoming resources	Notes				
Grants		0	35,564	35,564	15,525
Donations		2,948	0	2,948	2,239
Donations in kind		0	0	0	0
Fundraising		0	0	0	613
Investment Income		0	0	0	0
Total incoming resources	2	2,948	35,564	38,512	18,377
Costs of charitable activities		0	48,699	48,699	41,745
Total resources expended	3	0	48,699	48,699	41,745
Net incoming resources		2,948	(13,135)	(10,187)	(23,368)
Total funds brought forward		11,667	23,371	35,038	58,406
Total Funds carried forward before transfers		14,615	10,236	24,851	35,038
Transfer between funds		(1,526)	1526	0	0
Total funds carried forward		13,089	11,762	24,851	35,038
<u>Balance sheet:</u>					
Current assets					
Debtors		0	0	0	0
Cash at bank and in hand		13,089	11,762	24,851	35,038
Total current assets		13,089	11,762	24,851	35,038
Creditors:					
Amounts due within one year		0	0	0	0
Net Assets		13,089	11,762	24,851	35,038
<i>Financed by:</i>					
Accumulated funds brought forward		11,667	23,371	35,038	58,406
Recognised gains and losses		2,948	(13,135)	(10,187)	(23,368)
Transfer between funds		(1,526)	1,526	0	0
Closing revenue accumulated funds		13,089	11,762	24,851	35,038

The directors acknowledge their responsibilities for:

(i) Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

SIGNED ON BEHALF OF THE BOARD BY:

1)..... (Director)

..... **Date:**

2).....(Director)

..... **Date**

**The Fan charity
Notes to the Accounts
For the period ended 31 March 2023**

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where requirements differ from those of the FRSSE.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting Convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

The charity is entirely dependent on continuing donations grant aid and as a consequence the going concern basis is also dependent on the continuing donations grant aid.

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2007, and all other applicable accounting standards, as modified by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005. The accounts have been drawn up in accordance with the provisions of the Charities Act.

Income receivable

Revenue grants received are credited to the statement of financial activities in the year in which they are due. Legacies, donations and voluntary income are credited to the statement of financial activities in the year in which they are received.

Resources Expended

The policy for including items within the relevant activity categories of resources expended is to recognize them when there is a legal and constructive obligation committing the charity to the expenditure as described in the Financial Reporting Standards 5 and 12.

Costs of Charitable Activities

Costs included in charitable activities comprise all resources applied to the charity in undertaking its work to meet its charitable objectives as opposed to the costs of raising the funds to finance these activities and governance costs.

Governance Costs

Included are the costs of governance arrangements which relate to the general running of the charity as opposed to the direct management functions inherent in generating funds, service delivery and programmed project work.

Allocation of Costs within Types of Resources Expended The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources are based on directly attributable costs.

Winding Up or Dissolution of the Charity

If upon winding up or dissolution of the charity there remains any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

2 INCOMING RESOURCES

	Unrestricted	Restricted	Total	Total
	2023	2023	2023	2022
	£	£	£	£
Donations	2,948	0	2,948	2,239
Donations in kind	0	0	0	0
Grants	0	35,564	35,564	15,525
Fundraising	0	0	0	613
Total	2,948	35,564	38,512	18,377
Investment Income				
Other bank deposit interest received				
Total Investment Income	0	0	0	0
Total Incoming Resources	2,948	35,564	38,512	18,377

3 CHARITABLE EXPENDITURE

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Total 2022 £
Cost of Wages /Consultancy	0	40,720	40,720	38,407
Hiring costs	0	681	681	0
Admin and other Office Expense	0	1,510	1,510	1,319
Subsistence/Travel	0	962	962	801
Publicity	0	392	392	289
Meeting Expenses	0	4,133	4,133	721
Training	0	94	94	0
Insurance	0	208	208	208
Total Expended on Charitable Activities	0	48,699	48,699	44,641

Number of part-time employees included within cost of wages: 5 (2021: 5)

Trustees' time given voluntarily to the charity during the past year has been the equivalent of 2 x full-time employees,

4 PARTICULARS OF RESTRICTED FUNDS

	£	£	£	£	£	£	£
	Tudor Trust	Lottery grants	Celebr Grant	GWGT	Migr Supp	Track 2k	C3SC
Balance at 1/4/2022	6,720	760	0	0	0	15,892	0
Incoming Resources	0	28,124	6,650	0	0	0	790
Total	6,720	28,884	6,650	0	0	15,892	790
Outgoing Resources	3,087	24,129	3,276	602	923	15,892	790
Balance 31/3/2023	3,633	4,755	3,374	(602)	(923)	0	0
Transfers	0	0	0	602	923	0	0

Balance at 31/3/2023	3,633	4,755	3,374	0	0	0	0
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THE FAN CHARITY

England & Wales - Charity number 1134900

Accounts

The FAN Charity

Company Registration Number: 07157056 (England and Wales)

Charity no: 1134900

Financial statements

For the year ending 31st March 2021

Start date: 1st April 2020

End date: 31ST March 2021

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The FAN Charity
Company Information
For the year ended 31st March 2021

Registered address: C/O C3SC, 3rd Floor Baltic House, Mount Stuart Square,
Cardiff, CF10 5FH

Company Registration Number: 07157056
(England and Wales)

Charity no: 1134900

Bankers: HSBC (Albany Road, Cardiff)

Directors/Trustees as at 31st March 2020

Peter Akers
Jane Tooby
Roy Skelton
Sara Jones
Ian Thomson
Huda Khirelsied.
Katherine Kanyeihamba

**Annual Directors/Trustees Report of Fan Charity
(Registered Charity No.1134900 Companies House No. 07157056)
1st April 20120 - 31st March 2021**

The FAN Charity is based at C/O C3SC, 3rd Floor Baltic House, Mount Stuart Square, Cardiff, CF10 5FH

The FAN Charity's official address has moved to c/o Cardiff Third Sector Council, Baltic House, Mount Stuart Square, Cardiff, CF10 5HF, as Oxfam Cymru have closed their Cardiff Offices.

Directors/Trustees as at 31st March, 2021.

Peter Akers, Jane Tooby, Roy Skelton, Sara Jones, Ian Thomson, Huda Khirelseed, Katherine Kanyeihamba.

1) Objectives and Activities of the FAN Charity

Objectives: to promote religious and racial harmony by developing and strengthening good relations between individuals of all beliefs, races and cultures thus fostering a spirit of kinship, mutual understanding and respect among the peoples of the world.

Activities: involve *Bringing people together to meet, listen and talk* by encouraging the spread of FAN Groups, both face to face and online, to achieve its objects; participation in FAN Groups, and adherence to the FAN objectives as outlined in the Opening and Closing statements that govern each meeting, increases public benefit to all participants and the communities in which they sit. Trustees confirm that they have regard to the Charity Commission's guidance on public benefit. In assessing success Trustees use a combination of participation rates, and feedback from participants (at FAN meetings, Questionnaires and in case histories) from Facilitators and partners.

2) Development of the FAN Charity

This is the tenth year of operating as a charitable company recognised by the Charities Commission and Companies House. Trustees meet regularly on Zoom and attendance is excellent. Meetings are minuted and active participation in meetings and Working Groups is encouraged, with a new set of structured Working Groups from November 2020 ensuring that all Trustees are equally involved and are able to use their talents for the benefit of FAN. Trustees are working methodically through all governance issues and have implemented a new Safeguarding Policy and procedures; staff support is robust. Trustees do not operate separately from FAN groups; both participating in and leading FAN groups.

FAN has been grateful to be supported in kind by Oxfam Cymru since 2010. Unfortunately, Oxfam Cymru has now closed its offices in Cardiff brining this link to an end. Membership of the Virgin Money Lounge has enabled us to have a convenient central locale for Trustee and other meetings, which was brought to an end with the first Lockdown in March 2020. Since then Trustee and most FAN meetings are online using Zoom. The FAN AGM in August 2020 also took place successfully on line.

Funding Partnerships continue to be vital to the sustainable growth of FAN both in Cardiff and beyond. With support from the National Lottery Community Fund, FAN employs Development Officers in Swansea and Newport who are continuing to establish virtual FAN Groups in their areas, building on the first year of funding and face to face groups. In Cardiff FAN used the remaining months of the Tudor Trust funding to build a strong network of Virtual FAN Groups on the foundations of existing face to face Groups from mid March.

Other Partnerships including those with Maes Y Coed Community Centre, Library Hubs, MADE Café, Ebenezer Church, South Riverside Community Development remain key to growing FAN. FAN continually seeks to increase and strengthen such partnerships.

Data collection is well established and data analysis has aided our work and helps to target resources efficiently. While attendance at groups fluctuates, it is monitored and supported where appropriate. Success is measured by numbers of groups, numbers attending but also by the benefits reported by participants and Facilitators – of confidence grown, loneliness alleviated and opportunities for informal English practice. While FAN continues to appeal to people from many different countries now living in the UK, annually increasing numbers of British people attend FAN. Even when Virtual FAN is all we can do, a survey in August 2020 showed participants have high levels of satisfaction with the benefits of attending FAN. The continued enthusiasm and praise of partners suggests that FAN Groups continue to be a useful, economical, vital resource in communities. New Groups are supported or run by staff in the first instance and this has been particularly important during the Covid 19 pandemic. By working with partners such as ACE (Change Grow Live, Job Centre Plus and Swansea Asylum Seeker Support) and training their volunteers to run FAN we have been able to reach particularly vulnerable groups. This has been an important development for FAN this year.

FAN Groups benefit from having dedicated individuals or small groups of people, who volunteer as FAN Facilitators, who ensure that the group meets weekly and follows FAN principles. A training programme using Zoom and Teams has been developed and regular training sessions taken place. These are followed by support from Development Workers who mentor new trainees and offer them opportunities to put their new skills into practice. All facilitators are supported by FAN staff. Facilitators, staff and Trustees have come together 3 times this year to share experiences and good practice, on Zoom. These are very well attended and Zoom has enabled Facilitators from Swansea, Newport and Cambridgeshire as well as Cardiff and Barry to join in. They are creative, supportive and constructive gatherings.

FAN has recently completed a redesign of our website in order to make it more attractive and accessible to users. Throughout this year we have relied on electronic means to connect with our community and those who are interested in FAN. Posts are placed frequently on our Facebook page and we are engaging with Twitter more. Staff and volunteers continue to connect with a wide range of other organisations eg Cardiff Council's Anchor Group, the Cardiff and Vale Mental Health Forum, Aging Well, BAME Job Centre Plus forum, Local Third Sector groups as a way of sharing information about FAN, learning more about our local communities and discovering ways we can work in partnership. In addition Lockdown has enabled FAN staff and volunteers to benefit from virtual training programmes from eg Eden Project Communities, Virgin Money Giving.

FAN participation and group numbers are monitored. Of course, in early Spring all Groups closed, but have rebuilt virtually and now some 24 Groups meet weekly and numbers participating continue to grow. A survey of Virtual FAN participants in August 2020 revealed that the benefits of FAN continue even when we cannot meet face to face. In addition, friendly contact for participants who do not have access to virtual FAN is provided by phone, text and email. Everyone involved was determined that FAN would remain a vital force at this time. FAN continues to innovate and our first Welsh Language FAN group was launched on Zoom in June 2020, and FAN + Moral Ethical and Spiritual Pathways FAN started in February 2021 where the FAN model is used to specifically explore these issues with people from very different faith (and no faith) backgrounds.

3) Finance and Funding

Many thanks to Peter Akers our efficient Treasurer who manages FAN finances and leads the search for further funds to sustain current growth. Funding from the Tudor Trust came to an end in 2020. FAN has been very grateful for their continued support over ten years. Much attention has been given to seeking further funding and FAN has been successful in securing grants from Track 2000 Legacy, Garfield Weston, Foyle Foundation, Virgin Money Foundation for growth and development in Cardiff and core over the next two years; along with project funding from The Welsh Government to work with Asylum Seekers and the local community in the Penally area of West Wales. We are very grateful for this support.

Our staff team comprises of FAN Manager, Sarah Duncan-Jones, Support and Development Officer Janina Kuczyz, and Admin Support worker, Sally Smith who focuses on data collection, support materials and social media. Our FANNING Out project in Swansea and Newport is now completing its second year. FAN Core has also been supported by a NLCF emergency grant which was particularly timely when all funding approaches were adversely affected by the first lockdown. Our Development and Support Officers Philippa Wisdom and new appointee Jane Booty are working hard to ensure that we meet our objectives despite the Lockdown. All staff are working remotely and have risen to the challenge very well. It is particularly pleasing that our training programme for Facilitators has taken off this year with all Development staff contributing and supporting Volunteers.

This year our sustainable fundraising efforts raised well over its target of £1500 largely through a quiz and generous donations. FAN is grateful to its generous supporters.

Thanks are extended to Roy Skelton who stood down as Chair of Trustees in September 2020 and thanks to Ian Thomson, the new Chair of the FAN Charity. Thanks also to Jane Tooby who continues to line manage the FAN Manager during a particularly challenging year, and to all Trustees especially Carol Elliot who retired from Trustee duties in 2020 and a warm welcome to Katherine Kanyeihamba who joined the group. All Trustees continue to give enormous support to FAN, many of whom participate in Groups and who bring with them a wide range of skills. Their work at Trustees and in FAN Groups has been critical to FAN's success.

4) Plans for the coming year 2021-22

To bring the final year's National Lottery Community Funding to a successful conclusion despite the dislocation caused by the continuing lockdown, and to firmly establish sustainable and effective FAN Groups in the Swansea and Newport areas. To use our core funding to re-establish face to face FAN in Cardiff and beyond once the lockdown ends and to strategically integrate Virtual FAN into our ongoing activities. To continue to pursue our own sustainable fundraising efforts and to seek out additional funding to grow on the foundations of FANNING Out and to continue to creatively explore FAN +.

The FAN Charity is grateful to our generous funders for their support 2020-21



...Bringing people together
to meet, listen and talk...

FAN – Friends and Neighbours

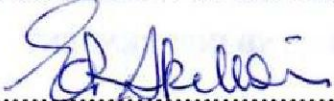


Garfield Weston
FOUNDATION

the
Tudortrust



SIGNED ON BEHALF OF THE BOARD BY:

1)  (Director)

E. R. SKELTON Date: 2/8/21

2)  (Director)

I. R. THOMSON Date 3.8.21

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FAN CHARITY, for the 12 months ended 31st March 2021

I report on the accounts of the charity for the financial year ended at 31st March 2021.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act), and
- to state whether any particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S 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. It does not include an examination of whether expenditure is consistent with the provisions of any grant agreements. 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. My 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.



W. M. Strong F.C.A.

24 July 2021

The Fan Charity

Financial Statements for the year ended 31 March 2021

<u>Statement of financial activities</u>		Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Incoming resources	Notes				
Grants		1,166	78,075	79,241	51,467
Donations		1,254	0	1,254	2,993
Donations in kind	1	0	0	0	3,778
Fundraising		0	0	0	305
Investment Income		0	0	0	0
Total incoming resources	2	2,420	78,075	80,495	58,543
Costs of charitable activities		0	44,641	44,641	48,016
Total resources expended	3	0	44,641	44,641	48,016
Net incoming resources		2,420	33,434	35,854	10,526
Total funds brought forward		6,396	16,157	22,552	12,026
Total Funds carried forward before transfers		8,815	49,591	58,406	22,552
Transfer between funds		0	0	0	0
Total funds carried forward		8,815	49,591	58,406	22,552
Balance sheet:					
Current assets					
Debtors		0	0	0	0
Cash at bank and in hand		8,815	49,591	58,406	22,552
Total current assets		8,815	49,591	58,406	22,552
Creditors:					
Amounts due within one year		0	0	0	0
Net Assets		8,815	49,591	58,406	22,552
<i>Financed by:</i>					
Accumulated funds brought forward		6,396	16,157	22,552	12,026
Recognised gains and losses		2,420	33,434	35,854	10,526
Transfer between funds		0	0	0	0
Closing revenue accumulated funds		8,815	49,591	58,406	22,552

Note 1 - £3,778 donation in kind for use of Oxfam Cymru facilities.

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by

virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

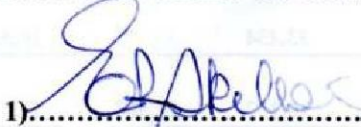
The directors acknowledge their responsibilities for:

(i) Ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

SIGNED ON BEHALF OF THE BOARD BY:

1)  (Director)

E.R. SKERTON Date: 2/08/21

2)  (Director)

I.R. THOMSON Date: 3.8.21

For the period ended 31 March 2021

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Insofar as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 requires compliance with specific Financial Reporting Standards other than the FRSSSE then the specific Financial Reporting Standards have been followed where requirements differ from those of the FRSSSE.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting Convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

The charity is entirely dependent on continuing donations grant aid and as a consequence the going concern basis is also dependent on the continuing donations grant aid.

Basis of preparation of the accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective January 2007, and all other applicable accounting standards, as modified by the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005. The accounts have been drawn up in accordance with the provisions of the Charities Act.

Income receivable

Revenue grants received are credited to the statement of financial activities in the year in which they are due. Legacies, donations and voluntary income are credited to the statement of financial activities in the year in which they are received.

Resources Expended

The policy for including items within the relevant activity categories of resources expended is to recognize them when there is a legal and constructive obligation committing the charity to the expenditure as described in the Financial Reporting Standards 5 and 12.

Costs of Charitable Activities

Costs included in charitable activities comprise all resources applied to the charity in undertaking its work to meet its charitable objectives as opposed to the costs of raising the funds to finance these activities and governance costs.

Governance Costs

Included are the costs of governance arrangements which relate to the general running of the charity as opposed to the direct management functions inherent in generating funds, service delivery and programmed project work.

Allocation of Costs within Types of Resources Expended The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources are based on directly attributable costs.

Winding Up or Dissolution of the Charity

If upon winding up or dissolution of the charity there remains any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

2 INCOMING RESOURCES

	Unrestricted	Restricted	Total	Total
	2021	2021	2021	2020
	£	£	£	£
Donations	1,254	0	1,254	2,993
Donations in kind	0	0	0	3,778
Grants	1,166	78,075	79,241	51,467
Fundraising	0	0	0	305
Total	2,420	78,075	80,495	58,543
Investment Income				
Other bank deposit interest received				
Total Investment Income	0	0	0	0
Total Incoming Resources	2,420	78,075	80,495	58,543

3 CHARITABLE EXPENDITURE

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Cost of Wages /Consultancy	0	41,504	41,504	37,600
Hiring costs	0	386	386	986
Admin and other Office Expense	0	1,113	1,113	2,024
Oxfam Office cost in kind	0	0	0	3,778
Subsistence/Travel	0	344	344	1,950
Print and PR	0	473	473	479
Meeting Expenses	0	185	185	1,005
Training	0	432	432	0
Insurance	0	204	204	194
Total Expended on Charitable Activities	0	44,641	44,461	48,016

Number of part-time employees included within cost of wages: 5 (2020: 5)

Trustees' time given voluntarily to the charity during the past year has been the equivalent of 2 x full-time employees,

4 PARTICULARS OF RESTRICTED FUNDS

	£ Tudor Trust	£ Lottery grants	£ FANTIL	£ Garfield	£ Foyle	£ Track 2k	£ FANTIP
Balance at 1/4/2020	12,318	2,532	1,306	0	0	0	0
Incoming Resources	0	30,525	0	5,000	5,000	35,000	2,550
Total	12,318	33,057	1,306	5,000	5,000	35,000	2,550
Outgoing Resources	5,587	28,026	1,306	3,524	3,524	1,025	1,649
Balance 31/3/2021	6,731	5,031	0	1,476	1,476	33,975	901
Transfers	0	0	0	0	0	0	0
Balance at 31/3/2021	6,731	5,031	0	1,476	1,476	33,975	901