



**Section A**

**Independent Examiner's Report**

**Report to the  
trustees/directors/  
members of**

Charity Name  
Fast 58

**On accounts for the year  
ended**

31<sup>st</sup> March 2022

**Charity no.:**

1137716

**Company no.:**

**Set out on pages**

1 to 4

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2022

**Responsibilities and  
basis of report**

The charity's trustees of the Company are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*J. Newman*

**Date:**

30.1.2023

**Name:**

I R Newman

**Relevant professional  
qualification(s) or body  
(if any):**

Fellow Member Association of Accounting Technicians

**Address:**

40 Grove Park Road

**Section B**
**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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## **FAST 58**

### **Trustees' Report on Activities and Financial Statements**

**For the year ended  
31 March 2022**

#### **Finances**

For the year ending 31 March 2022, Fast58's income was £48,262.71 and expenditure was £41,557.51.

In addition to general donations, Fast58 received the following grants and awards:

- Southwark Council grants to run Community services (e.g. food and fun events for children and families) received as follows:

May 2021 - £640

July 2021 - £6,144

October 2021 - £1,536

December 2021 - £4,032

December 2021 - £500

December 2021 - £300

January 2022 - £1,008

February 2022 - £200

March 2022 - £2,838

- London Bridge: £2,400 (December 2021)
- Fairbay Charitable Trust: £5,000 (February 2022)

Fast58's assets comprise cash at bank; stock (food and kitchen materials) and cooking equipment(of zero net realisable).

**Statement of Financial Activities for the year ended 31st March 2022**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:				
Donations	16,384	-	16,384	29,060
Grants and awards	-	24,598	24,598	19,202
Total income	<u>16,384</u>	<u>24,598</u>	<u>40,982</u>	<u>48,262</u>
Expenditure on:				
Charitable activities	14,885	24,598	39,483	41,557
Total expenditure	<u>14,885</u>	<u>24,598</u>	<u>39,483</u>	<u>41,557</u>
Net movement in funds	1,500	-	1,500	6,705
Reconciliation of funds:				
Total funds brought forward	7,214	0	7,214	509
Net movement in funds	1,500	0	1,500	6,705
Total funds carried forward	<u>8,714</u>	<u>0</u>	<u>8,714</u>	<u>7,214</u>

**Balance Sheet at 31st March 2022**

	2022 £	2022 £	2021 £	2021 £
Fixed assets		-		-
Current assets				
Cash at bank	8,714		7,214	
Creditors	-		-	
Net current assets		<u>8,714</u>		<u>7,214</u>
Net assets		<u>8,714</u>		<u>7,214</u>
Charity funds				
Restricted funds		-		-
Unrestricted funds		8,714		7,214
Total funds		<u>8,714</u>		<u>7,214</u>

Signed Michael Davey  
Michael Davey K.C. Chairman  
Dated 30 January 2023

Signed   
Professor Tony Ng, Treasurer