



FAB Projects Annual Report 2021

Food, Aid & Building Projects - Reg. Charity Number 508111

This report highlights FAB Projects' activities in 2021.

Statement of the Trustees

All of us at FAB are very thankful for the determined support of our fans and followers. It goes without saying that the work we have carried out could not have been achieved if it were not for the kind support of our donors. FAB and thousands of Kenyans today and tomorrow offer the most heartfelt thanks to you all.

FAB was first envisioned in 2009 when two young men met in Kenya and went on to be touched by the lives and hardships of ordinary Kenyan people. By 2010 we had imagined the brand 'FAB Projects', focussed on Food, Aid and Building projects, and went on to raise funds gaining official registration in 2013.

Like those early days, we have to date taken the development of FAB at a steady pace, staying focussed on helping those communities we had visited and making contributions only when and where we truly believed in the solution.

We have kept in touch with all our project sites and are committed to offering ongoing support to those communities. Our short-term ambition is to keep focus on those communities we have assisted so far and be prepared to support them in future with the maintenance of any projects completed.

Kind Regards,

Peter Harkness | CEO

Overview of Activities in 2021:

No new charitable projects have been initiated in 2021. We have had contact from 3 of our former project sites in the year who note that other than 'aesthetic maintenance' the structures continue to perform well and provide the ongoing benefit as intended.

FAB Projects

Statement of Financial Activities

Accounts for 01/01/2021 - 31/12/2021

	Notes	Unrestricted Funds	Restricted Funds	2021 Total Funds
A. Incoming resources from generated funds				
A1 Voluntary income - Donations		0	0.00	0.00
Total incoming resources		0	0.00	0.00
B. Less: Resources expended				
B1 Costs of generating voluntary income		0	0	0
Net incoming resources available for charitable activities		0	0.00	0.00
B2 Charitable activities				
B2a Project A - None		0.00	0.00	0.00
Total charitable activity costs		0.00	0	0.00
B3 Governance costs		0	0	0
Total resources expended		0.00	0	0.00
C. Reconciliation of funds				
Net income after outgoing resources		0.00	0.00	0.00
Funds brought forward from previous year		2658.20	0	2658.20
Total funds carried forward		2658.20	0.00	2658.20

FAB Projects

Balance Sheet

Accounts for 01/01/2021 - 31/12/2021

	<u>2021 Total Funds</u>	<u>2020 Total Funds £</u>
A. Assets		
A1 Current assets		
A1a Cash at bank	2658.20	2658.20
A1b Cash in hand	0.00	0.00
B. Liabilities	0	0
Total assets less current liabilities	<u>2658.20</u>	<u>2658.20</u>
Net assets	<u>2658.20</u>	<u>2658.20</u>
C. Funds of the charity		
C1. Total restricted funds	0	0
C2. Total unrestricted funds	2658.20	2658.20
Total charity funds	<u>2658.20</u>	<u>2658.20</u>

FAB Projects

Record of Donations

Accounts for 01/01/2021 - 31/12/2021

<u>Date</u>	<u>Donor</u>	<u>Restricted?</u>	<u>Donation</u> <u>(GBP)</u>	<u>Total (GBP)</u>
Q1				
-	-	-	0.00	0.00
Total Q1 (GBP):			<u>0.00</u>	<u>-</u>
Q2				
-	-	-	0.00	0.00
Total Q2 (GBP):			<u>0.00</u>	<u>-</u>
Q3				
-	-	-	0.00	0.00
Total Q3 (GBP):			<u>0.00</u>	<u>-</u>
Q4				
-	-	-	0.00	0.00
Total Q4 (GBP):			<u>0.00</u>	<u>-</u>
Total Donations 2021 (GBP):			<u>0.00</u>	<u>0.00</u>

FAB Projects

Record of Project Expenditure

Accounts for 01/01/2021 - 31/12/2021

No Projects carried out in 2021 at cost to the charity

FAB Projects

Record of Governance Costs

Accounts for 01/01/2021 - 31/12/2021

1. Record of Governance Costs:

<u>Date</u>	<u>Recipient</u>	<u>Description</u>	<u>Paid From</u>	<u>Currency</u>	<u>Total Payment</u>
-	-	-	-	GBP	0
Total Governance Costs 2021					0

**some governance costs have been directly absorbed by trustees.*