



## **FAB Projects Annual Report 2024**

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

The Charity has been dormant within the period, and no activity was carried out by the charity in 2024.

***Peter Harkness / CEO & Trustee***

### **Overview of Activities in 2024:**

No new charitable projects have been initiated in 2024.

# FAB Projects

Statement of Financial Activities  
Accounts for 01/01/2024 - 31/12/2024

	Notes	Unrestricted Funds	Restricted Funds	2024 Total Funds
<b>A. Incoming resources from generated funds</b>				
A1 Voluntary income - Donations		0	0.00	0.00
<b>Total incoming resources</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>B. Less: Resources expended</b>				
B1 Costs of generating voluntary income		0	0	0
<b>Net incoming resources available for charitable activities</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>
B2 Charitable activities				
B2a Project A - None		0.00	0.00	0.00
<b>Total charitable activity costs</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>
B3 Governance costs		0	0	0
<b>Total resources expended</b>		<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>C. Reconciliation of funds</b>				
Net income after outgoing resources		0.00	0.00	0.00
Funds brought forward from previous year		2658.20	0	2658.20
<b>Total funds carried forward</b>		<b>2658.20</b>	<b>0.00</b>	<b>2658.20</b>

# FAB Projects

Balance Sheet  
Accounts for 01/01/2024 - 31/12/2024

	<u>2024 Total Funds</u>	<u>2023 Total Funds £</u>
<b>A. Assets</b>		
A1 Current assets		
A1a Cash at bank	2658.20	2658.20
A1b Cash in hand	0.00	0.00
<b>B. Liabilities</b>	<b>0</b>	<b>0</b>
<b>Total assets less current liabilities</b>	<u><b>2658.20</b></u>	<u><b>2658.20</b></u>
<b>Net assets</b>	<u><b>2658.20</b></u>	<u><b>2658.20</b></u>
<b>C. Funds of the charity</b>		
C1. Total restricted funds	0	0
C2. Total unrestricted funds	2658.20	2658.20
<b>Total charity funds</b>	<u><b>2658.20</b></u>	<u><b>2658.20</b></u>

# FAB Projects

Record of Donations  
Accounts for 01/01/2024 - 31/12/2024

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

# FAB Projects

Record of Project Expenditure

Accounts for 01/01/2024 - 31/12/2024

**No Projects carried out in 2024 at cost to the charity**

# FAB Projects

Record of Governance Costs  
Accounts for 01/01/2024 - 31/12/2024

**1. Record of Governance Costs:**

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

*\*some governance costs have been directly abosorbed by trustees.*